

UNITED STATES BANKRUPTCY COURT  
FOR THE NOR DISTRICT OF CALIFORNIA  
OAKLAND DIVISION

In Re. NUTRITION 53, INC.

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Case No. 23-40997

Debtor(s)

Jointly Administered

## Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 08/11/2023

Months Pending: 5

Industry Classification: 

|   |   |   |   |
|---|---|---|---|
| 4 | 4 | 6 | 1 |
|---|---|---|---|

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 1

Debtor's Full-Time Employees (as of date of order for relief): 1

### Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

  
Kristine Manlapaz  
Signature of Responsible Party

01/24/2024  
Date

Kristine Manlapaz  
Printed Name of Responsible Party

497 Edison Ct. Suite B, Fairfield, CA 94534  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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UST Form 11-MOR (12/01/2021)

| Part 1: Cash Receipts and Disbursements                            | Current Month | Cumulative |
|--|---------------|------------|
| a. Cash balance beginning of month                                 | \$4,265       |            |
| b. Total receipts (net of transfers between accounts)              | \$49,005      | \$226,679  |
| c. Total disbursements (net of transfers between accounts)         | \$47,639      | \$239,448  |
| d. Cash balance end of month (a+b-c)                               | \$5,632       |            |
| e. Disbursements made by third party for the benefit of the estate | \$0           | \$0        |
| f. Total disbursements for quarterly fee calculation (c+e)         | \$47,639      | \$239,448  |

| Part 2: Asset and Liability Status<br>(Not generally applicable to Individual Debtors. See Instructions.)                          | Current Month |
|--|---------------|
| a. Accounts receivable (total net of allowance)  | \$6,207       |
| b. Accounts receivable over 90 days outstanding (net of allowance)   | \$95,929      |
| c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation)) | \$146,326     |
| d. Total current assets  | \$248,462     |
| e. Total assets  | \$248,462     |
| f. Postpetition payables (excluding taxes)   | \$3,834       |
| g. Postpetition payables past due (excluding taxes)  | \$10,721      |
| h. Postpetition taxes payable  | \$124         |
| i. Postpetition taxes past due   | \$0           |
| j. Total postpetition debt (f+h)   | \$3,958       |
| k. Prepetition secured debt  | \$15,093,164  |
| l. Prepetition priority debt   | \$0           |
| m. Prepetition unsecured debt  | \$4,546,931   |
| n. Total liabilities (debt) (j+k+l+m)  | \$19,644,053  |
| o. Ending equity/net worth (e-n)   | \$-19,395,591 |

| Part 3: Assets Sold or Transferred   | Current Month | Cumulative |
|--|---------------|------------|
| a. Total cash sales price for assets sold/transferred outside the ordinary course of business                        | \$0           | \$0        |
| b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0           | \$0        |
| c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)                      | \$0           | \$0        |

| Part 4: Income Statement (Statement of Operations)<br>(Not generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative |
|---|---------------|------------|
| a. Gross income/sales (net of returns and allowances)   | \$63,292      |            |
| b. Cost of goods sold (inclusive of depreciation, if applicable)  | \$17,473      |            |
| c. Gross profit (a-b)   | \$45,819      |            |
| d. Selling expenses   | \$9,748       |            |
| e. General and administrative expenses  | \$83,271      |            |
| f. Other expenses   | \$0           |            |
| g. Depreciation and/or amortization (not included in 4b)  | \$168         |            |
| h. Interest   | \$33,263      |            |
| i. Taxes (local, state, and federal)  | \$0           |            |
| j. Reorganization items   | \$0           |            |
| k. Profit (loss)  | \$-80,631     | \$-244,056 |

## Part 5: Professional Fees and Expenses

| a.     |   |      | Approved<br>Current Month | Approved<br>Cumulative | Paid Current<br>Month | Paid<br>Cumulative |
|--------|---|------|---------------------------|------------------------|-----------------------|--------------------|
|        | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> |      |                           |                        |                       |                    |
|        | <i>Itemized Breakdown by Firm</i>   |      |                           |                        |                       |                    |
|        | Firm Name   | Role |                           |                        |                       |                    |
| i      |   |      |                           |                        |                       |                    |
| ii     |   |      |                           |                        |                       |                    |
| iii    |   |      |                           |                        |                       |                    |
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| b.                                |  |      | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
|-----------------------------------|--|------|------------------------|---------------------|--------------------|-----------------|
|                                   | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> |      |                        |                     |                    |                 |
| <i>Itemized Breakdown by Firm</i> |  |      |                        |                     |                    |                 |
|                                   | Firm Name  | Role |                        |                     |                    |                 |
| i                                 |  |      |                        |                     |                    |                 |
| ii                                |  |      |                        |                     |                    |                 |
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| c. | All professional fees and expenses (debtor & committees) |  |  |  |  |  |  |

| Part 6: Postpetition Taxes                                       | Current Month | Cumulative |
|--|---------------|------------|
| a. Postpetition income taxes accrued (local, state, and federal) | \$0           | \$0        |
| b. Postpetition income taxes paid (local, state, and federal)    | \$0           | \$0        |
| c. Postpetition employer payroll taxes accrued                   | \$0           | \$0        |
| d. Postpetition employer payroll taxes paid                      | \$0           | \$0        |
| e. Postpetition property taxes paid                              | \$0           | \$0        |
| f. Postpetition other taxes accrued (local, state, and federal)  | \$0           | \$0        |
| g. Postpetition other taxes paid (local, state, and federal)     | \$330         | \$1,135    |

#### Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance?
    - If yes, are your premiums current? Yes  No
    - Casualty/property insurance?
      - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
    - General liability insurance?
      - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

**Part 8: Individual Chapter 11 Debtors (Only)**

|  |   |
|--|---|
| a. Gross income (receipts) from salary and wages   | \$0   |
| b. Gross income (receipts) from self-employment  | \$0   |
| c. Gross income from all other sources   | \$0   |
| d. Total income in the reporting period (a+b+c)  | \$0   |
| e. Payroll deductions  | \$0   |
| f. Self-employment related expenses  | \$0   |
| g. Living expenses   | \$0   |
| h. All other expenses  | \$0   |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0   |
| j. Difference between total income and total expenses (d-i)                                    | \$0   |
| k. List the total amount of all postpetition debts that are past due                           | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**



Kristine Manlapaz

Signature of Responsible Party

CEO

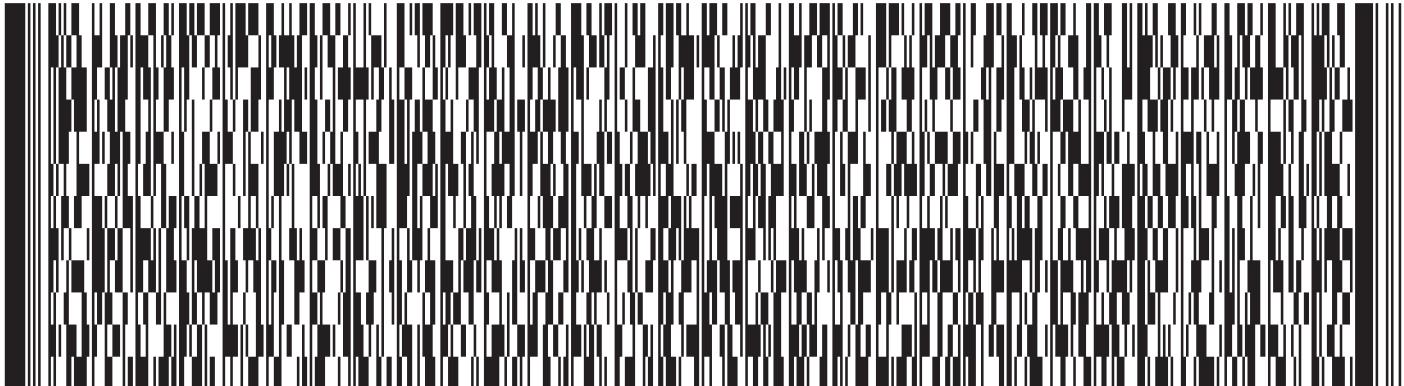
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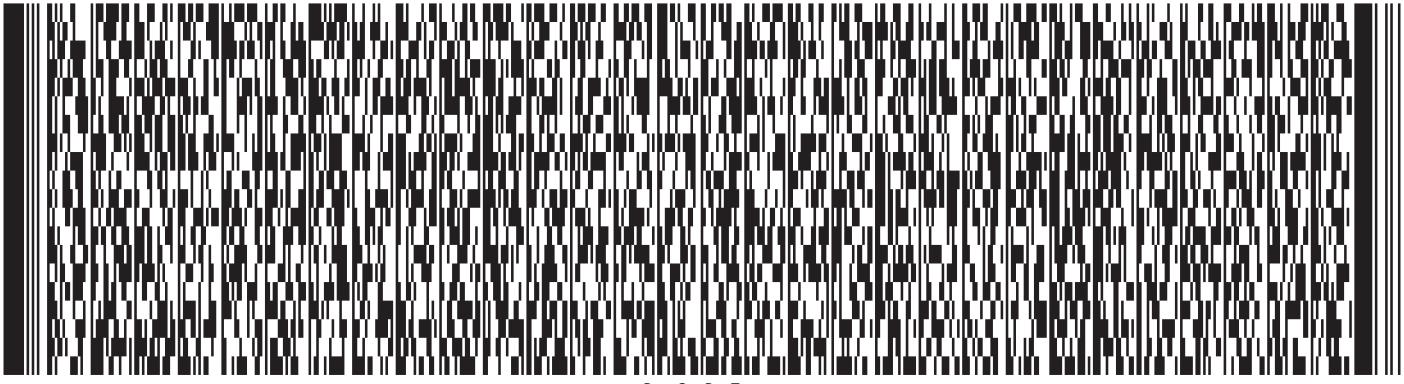
Printed Name of Responsible Party

01/24/2024

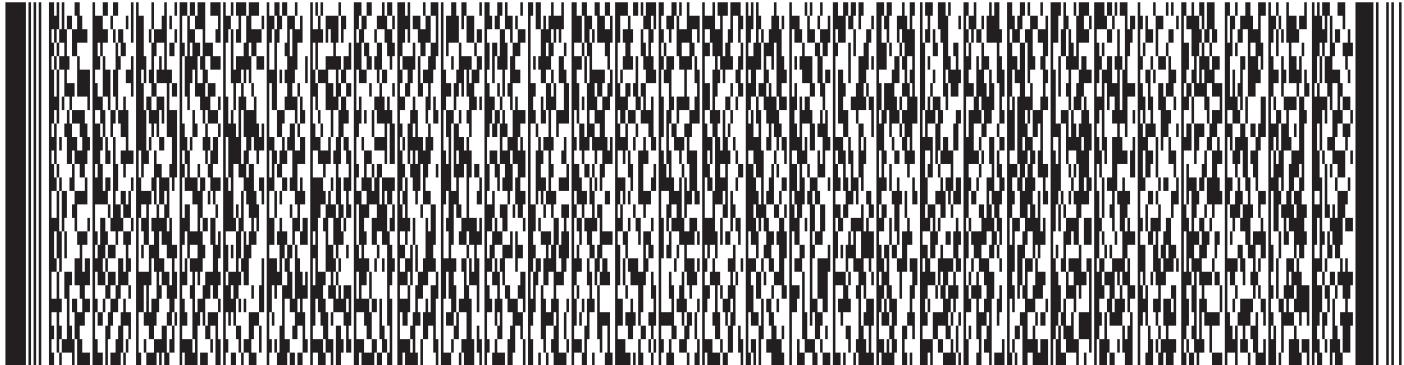
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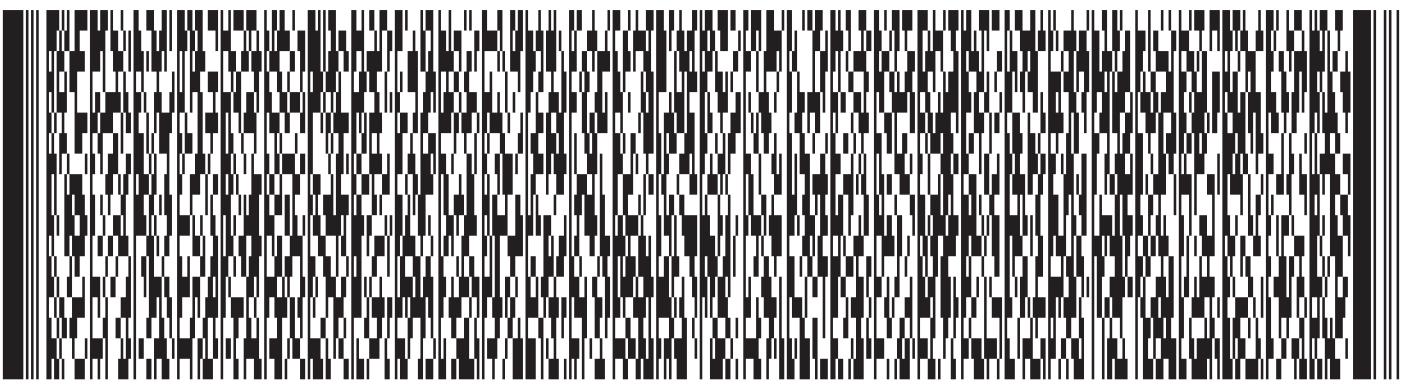
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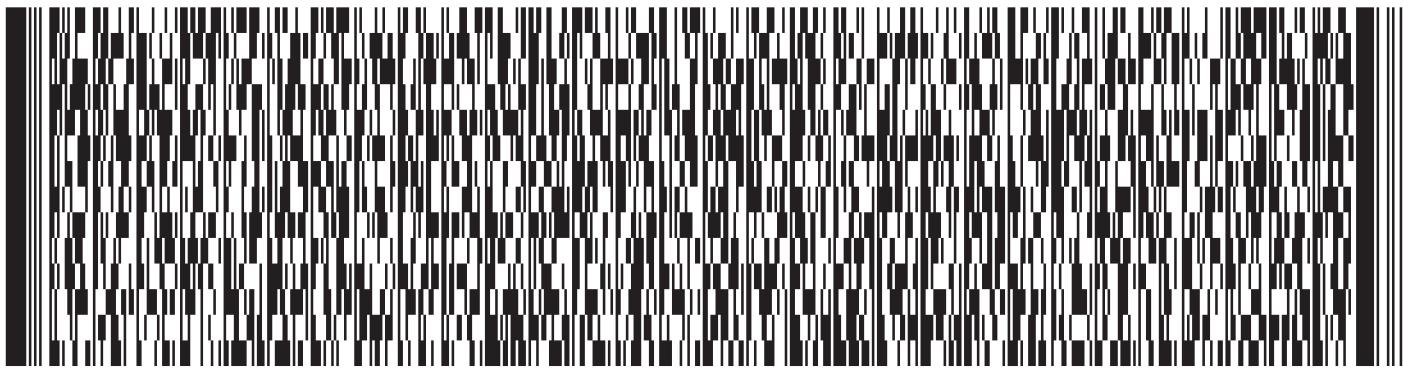
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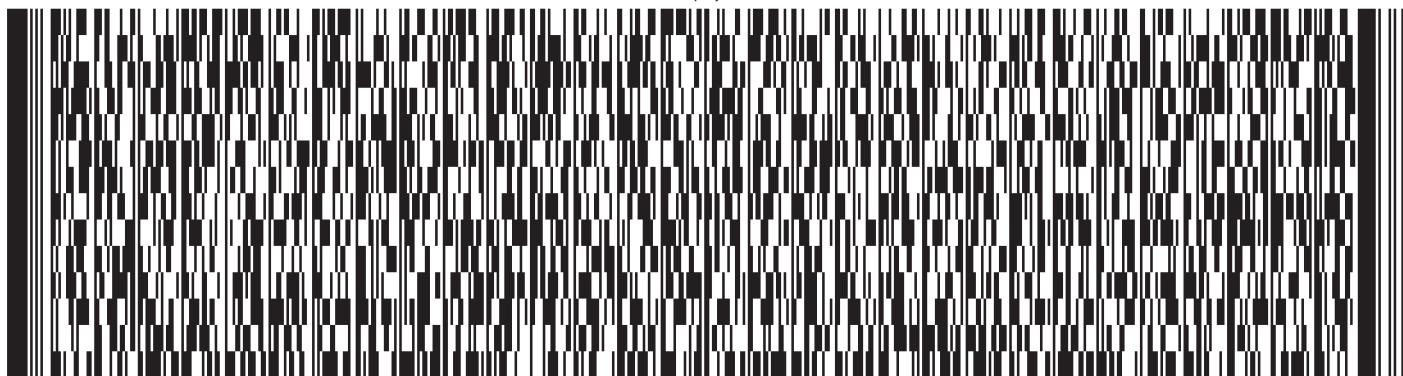
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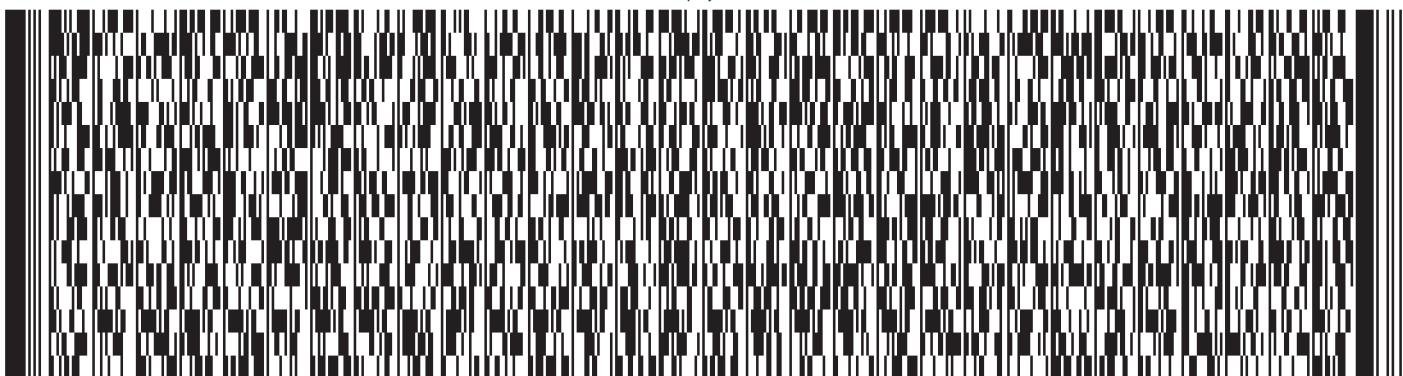
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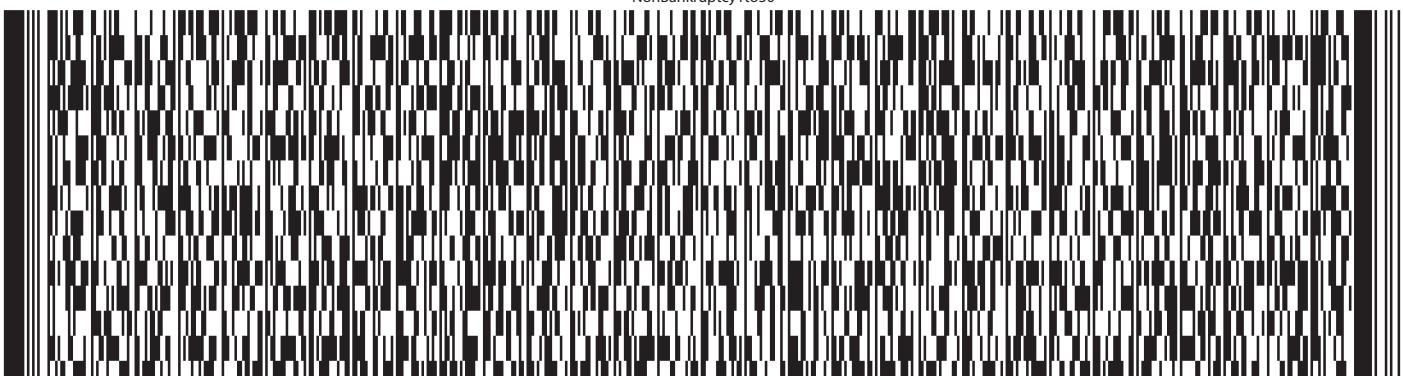
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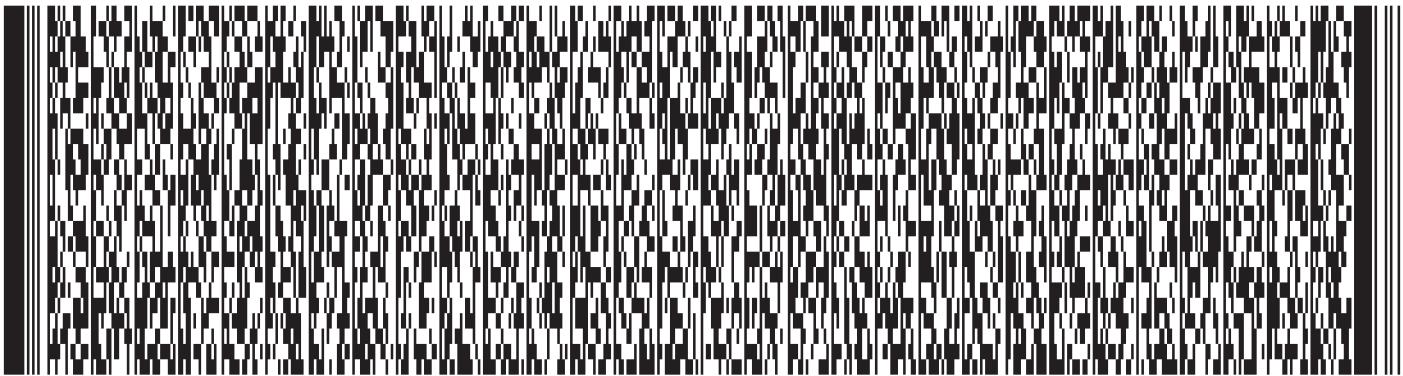
Bankruptcy51to100



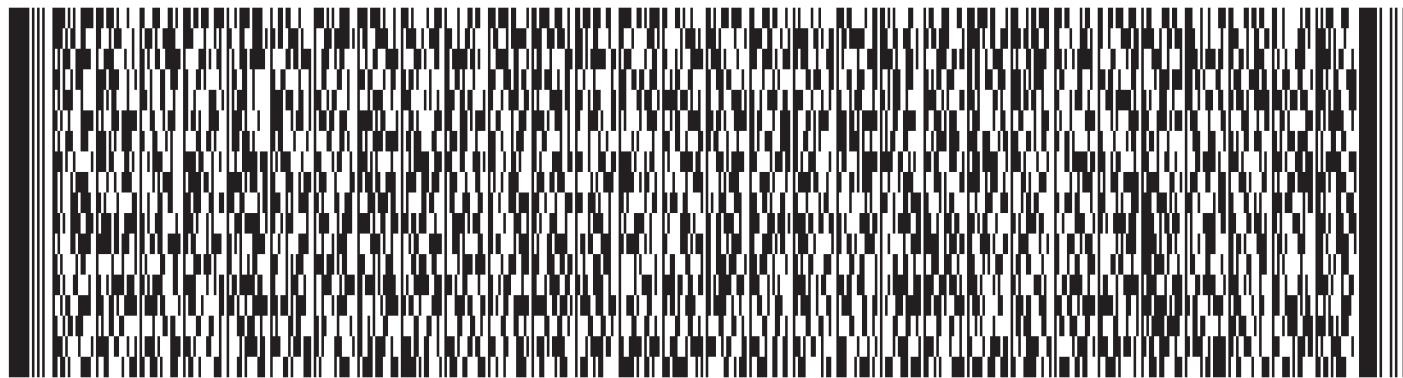
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

# Nutrition 53, Inc.

## Profit and Loss

December 2023

|  | TOTAL                |
|--|----------------------|
| Income   |                      |
| 4120000 Protein Powder                         | 46,373.63            |
| 4140000 Capsules                               | 557.77               |
| 4310000 Sales Discount and MCB                 | -280.09              |
| Sales on Distribution                          | 16,640.51            |
| <b>Total Income</b>                            | <b>\$63,291.82</b>   |
| Cost of Goods Sold                             |                      |
| 5120000 Protein Powder.                        | 17,339.46            |
| 5140000 Capsules.                              | 133.32               |
| <b>Total Cost of Goods Sold</b>                | <b>\$17,472.78</b>   |
| <b>GROSS PROFIT</b>                            | <b>\$45,819.04</b>   |
| Expenses                                       |                      |
| 6140000 Bank Charges.                          | 1,266.99             |
| 6160000 Business Insurances                    | 3,808.62             |
| 6170000 Interests                              | 33,263.49            |
| 6190000 Office/General Administrative Expenses | 4,226.45             |
| 6201000 Other Business Expense                 | 14.83                |
| 6260000 Travel Expense                         | 50.00                |
| 8160000 Medical Expenses...                    | 712.51               |
| 8210000 Salaries and Wages..                   | 62,150.00            |
| 8220000 Rent or Lease..                        | 7,514.88             |
| 8240000 Shipping, Freight and Delivery         | 9,747.53             |
| 8270000 Utilities..                            | 3,526.53             |
| <b>Total Expenses</b>                          | <b>\$126,281.83</b>  |
| NET OPERATING INCOME                           | <b>\$ -80,462.79</b> |
| Other Expenses                                 |                      |
| 8120000 Amortization..                         | 167.50               |
| <b>Total Other Expenses</b>                    | <b>\$167.50</b>      |
| NET OTHER INCOME                               | <b>\$ -167.50</b>    |
| NET INCOME                                     | <b>\$ -80,630.29</b> |

# Nutrition 53, Inc.

## Balance Sheet

As of December 31, 2023

|  | TOTAL                 |
|--|-----------------------|
| <b>ASSETS</b>                                    |                       |
| Current Assets                                   |                       |
| Bank Accounts                                    |                       |
| 1110000 Bank Accounts                            | 3,881.05              |
| 1120000 Clearing Accounts                        | 133,307.45            |
| <b>Total Bank Accounts</b>                       | <b>\$137,188.50</b>   |
| Accounts Receivable                              |                       |
| 1210000 Accounts Receivables                     | 102,135.34            |
| <b>Total Accounts Receivable</b>                 | <b>\$102,135.34</b>   |
| Other Current Assets                             |                       |
| 1310000 Inventories                              | 146,326.47            |
| 1320000 Prepaid Expenses                         | 31,926.63             |
| <b>Total Other Current Assets</b>                | <b>\$178,253.10</b>   |
| <b>Total Current Assets</b>                      | <b>\$417,576.94</b>   |
| Fixed Assets                                     |                       |
| 1410001 Computers                                | 1,941.20              |
| 1410002 Furniture                                | 2,863.40              |
| 1410003 Software                                 | 31,253.80             |
| 1410004 Leasehold Improvements                   | 17,059.43             |
| 1410005 Warehouse Equipment                      | 9,695.88              |
| 1410006 Accumulated Depreciation                 | -75,736.96            |
| 1410008 Equipment                                | 11,247.15             |
| 1410009 Office Equipments                        | 2,402.40              |
| 1510000 Other Non-Current Assets and Intangibles | 106,700.00            |
| 1510004 Accumulated Amortization                 | -73,660.00            |
| <b>Total Fixed Assets</b>                        | <b>\$33,766.30</b>    |
| <b>TOTAL ASSETS</b>                              | <b>\$451,343.24</b>   |
| <b>LIABILITIES AND EQUITY</b>                    |                       |
| Liabilities                                      |                       |
| Current Liabilities                              |                       |
| Accounts Payable                                 |                       |
| 2110000 Accounts Payable                         | 670,823.35            |
| <b>Total Accounts Payable</b>                    | <b>\$670,823.35</b>   |
| Credit Cards                                     |                       |
| 2210000 Credit Card                              | 21,678.57             |
| <b>Total Credit Cards</b>                        | <b>\$21,678.57</b>    |
| Other Current Liabilities                        |                       |
| 2310000 Other Current Liability                  | 4,009,342.00          |
| 2320000 Accruals                                 | 183,185.76            |
| <b>Total Other Current Liabilities</b>           | <b>\$4,192,527.76</b> |

# Nutrition 53, Inc.

## Balance Sheet

As of December 31, 2023

|   | TOTAL                   |
|---|-------------------------|
| <b>Total Current Liabilities</b>        | <b>\$4,885,029.68</b>   |
| Long-Term Liabilities                   |                         |
| 2410000 Long Term Liabilities           | 321,395.85              |
| <b>Total Long-Term Liabilities</b>      | <b>\$321,395.85</b>     |
| <b>Total Liabilities</b>                | <b>\$5,206,425.53</b>   |
| Equity                                  |                         |
| 3110000 Additional Paid In Capital      | 8,075,979.42            |
| 3210000 Contributed Capital (Par Value) | 6,440.25                |
| 3310000 Retained Earnings               | -10,648,075.03          |
| Net Income                              | -2,189,426.93           |
| <b>Total Equity</b>                     | <b>\$ -4,755,082.29</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>     | <b>\$451,343.24</b>     |

**Nutrition 53, Inc.**  
**Statement of Cash Flows**  
**December 1-31,2023**

|                       |                          |
|-----------------------|--------------------------|
| <b>Cash Beginning</b> | <b>\$4,264.65</b>        |
| Cash Receipts         | <u>\$49,005.42</u>       |
| Payments to Vendors   | \$26,714.97              |
| Sales tax paid        | \$330.10                 |
| Admin Expenses        | <u>\$20,593.72</u>       |
| Total Disbursements   | <u>\$47,638.79</u>       |
| <b>Cash End</b>       | <b><u>\$5,631.28</u></b> |

**Nutrition 53, Inc.**  
**Statement of Capital Assets**  
**As of December 31, 2023**

|  | <b>Total</b>        |
|--|---------------------|
| <b>Fixed Assets</b>                              |                     |
| 1410001 Computers                                | 1,941.20            |
| 1410002 Furniture                                | 2,863.40            |
| 1410003 Software                                 | 31,253.80           |
| 1410004 Leasehold Improvements                   | 17,059.43           |
| 1410005 Warehouse Equipment                      | 9,695.88            |
| 1410006 Accumulated Depreciation                 | -75,736.96          |
| 1410008 Equipment                                | 11,247.15           |
| 1410009 Office Equipments                        | 2,402.40            |
| 1510000 Other Non-Current Assets and Intangibles | 106,700.00          |
| 1510004 Accumulated Amortization                 | -73,660.00          |
| <b>Total Fixed Assets</b>                        | <b>\$ 33,766.30</b> |

# Nutrition 53, Inc.

## A/P Aging Summary

As of December 31, 2023

|                          | CURRENT           | 1 - 30         | 31 - 60           | 61 - 90         | 91 AND OVER         | TOTAL               |
|--------------------------|-------------------|----------------|-------------------|-----------------|---------------------|---------------------|
| All Points Manufacturing |                   |                |                   |                 | 4,536.60            | \$4,536.60          |
| Altec Packaging, Inc     |                   |                |                   |                 | 5,534.80            | \$5,534.80          |
| Boos & Associates        |                   |                |                   |                 | 13,163.81           | \$13,163.81         |
| Boutin Jones Inc         |                   |                |                   |                 | 2,064.00            | \$2,064.00          |
| Central Transport        |                   |                |                   |                 | 3,360.09            | \$3,360.09          |
| Chase Bank               | 25.75             |                |                   |                 |                     | \$25.75             |
| Comcast Business         | 598.18            |                |                   |                 |                     | \$598.18            |
| Command Nutritionals     |                   |                |                   |                 | 246,836.83          | \$246,836.83        |
| CommerceHub              |                   |                |                   |                 | 67.00               | \$67.00             |
| Ergo Law                 |                   |                |                   |                 | 3,300.00            | \$3,300.00          |
| Federal Express          | 6.40              | 91.63          | 208.91            | 696.71          | 70,893.19           | \$71,896.84         |
| Formulation Solutions    |                   |                |                   |                 | 7,000.00            | \$7,000.00          |
| PG&E                     | 245.33            |                |                   |                 |                     | \$245.33            |
| Proform Laboratories     |                   |                |                   |                 | 57,352.76           | \$57,352.76         |
| Smoothie King Historical |                   |                |                   |                 | 232,365.45          | \$232,365.45        |
| Total Quality Logistics  |                   |                |                   |                 | 5,155.00            | \$5,155.00          |
| Wide Umbrella            |                   |                |                   |                 | 11,500.00           | \$11,500.00         |
| Zoe Padilla.             | 2,958.17          |                | 2,862.74          |                 |                     | \$5,820.91          |
| <b>TOTAL</b>             | <b>\$3,833.83</b> | <b>\$91.63</b> | <b>\$3,071.65</b> | <b>\$696.71</b> | <b>\$663,129.53</b> | <b>\$670,823.35</b> |

# Nutrition 53, Inc.

## A/R Aging Summary

As of December 31, 2023

|                     | CURRENT           | 1 - 30          | 31 - 60       | 61 - 90       | 91 AND OVER        | TOTAL               |
|---------------------|-------------------|-----------------|---------------|---------------|--------------------|---------------------|
| Amazon              |                   | 369.69          |               |               | 92,312.89          | \$92,682.58         |
| Caveman             |                   |                 |               | 272.25        |                    | \$272.25            |
| GNC                 |                   |                 |               | 1,259.30      |                    | \$1,259.30          |
| Lean1.com Shopify   | 4,847.92          |                 |               |               |                    | \$4,847.92          |
| Paolo Cristobal     |                   |                 |               | 3,431.13      |                    | \$3,431.13          |
| PFA                 |                   |                 |               | -2,229.50     |                    | \$ -2,229.50        |
| Sam's Club          |                   |                 |               | 554.83        |                    | \$554.83            |
| ShopHQ              |                   |                 |               | 327.92        |                    | \$327.92            |
| Walmart Marketplace | 988.91            |                 |               |               |                    | \$988.91            |
| <b>TOTAL</b>        | <b>\$5,836.83</b> | <b>\$369.69</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,928.82</b> | <b>\$102,135.34</b> |



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 01, 2023 through December 29, 2023

Account Number: 000000111615909

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00003892 DRE 703 210 00424 NNNNNNNNNN 1 000000000 D2 0000  
NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695



00038920401000000024

## CHECKING SUMMARY

Chase Platinum Business Checking

|                              | INSTANCES  | AMOUNT            |
|------------------------------|------------|-------------------|
| <b>Beginning Balance</b>     |            | <b>\$2,939.37</b> |
| Deposits and Additions       | 22         | 46,867.59         |
| ATM & Debit Card Withdrawals | 145        | -7,318.28         |
| Electronic Withdrawals       | 18         | -37,766.57        |
| Fees                         | 1          | -26.95            |
| <b>Ending Balance</b>        | <b>186</b> | <b>\$4,695.16</b> |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

| DATE  | DESCRIPTION   | AMOUNT     |
|-------|---|------------|
| 12/01 | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231201 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000021593124 Eed:231201 Ind ID:11115885082<br>Ind Name:Nutrition 53 For Nov 29/30 Trn: 3351593124Tc      | \$2,088.60 |
| 12/04 | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231204 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000022327200 Eed:231204 Ind ID:11116014881<br>Ind Name:Nutrition 53 Trn: 3382327200Tc                    | 1,812.02   |
| 12/04 | Online Transfer From Chk ...7258 Transaction#: 19195463473  | 700.00     |
| 12/06 | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231206 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000026425146 Eed:231206 Ind ID:11116173749<br>Ind Name:Nutrition 53 For Dec 1 To Dec 4 Trn: 3406425146Tc | 4,803.77   |
| 12/06 | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231206 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000026425144 Eed:231206 Ind ID:11116287196<br>Ind Name:Nutrition 53 For Dec 4/5 Trn: 3406425144Tc        | 1,595.97   |
| 12/07 | Online Transfer From Chk ...7258 Transaction#: 19220657472  | 8,000.00   |
| 12/07 | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231207 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000020514148 Eed:231207 Ind ID:11116436420<br>Ind Name:Nutrition 53 For Dec 5/6 Trn: 3410514148Tc        | 1,360.90   |



December 01, 2023 through December 29, 2023

Account Number: 000000111615909

**DEPOSITS AND ADDITIONS***(continued)*

| DATE                                | DESCRIPTION   | AMOUNT             |
|-------------------------------------|---|--------------------|
| 12/08                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231208 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000023253599 Eed:231208 Ind ID:11116595369<br>Ind Name:Nutrition 53 For Dec 6/7 Trn: 3423253599Tc  | 1,324.63           |
| 12/12                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231212 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000020595059 Eed:231212 Ind ID:11116707656<br>Ind Name:Nutrition 53 For Dec 7/8 Trn: 3460595059Tc  | 1,378.07           |
| 12/13                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231213 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000029867314 Eed:231213 Ind ID:11116844271<br>Ind Name:Nutrition 53 For Dec 8-11 Trn: 3479867314Tc | 2,676.47           |
| 12/13                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231213 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000029867316 Eed:231213 Ind ID:11116959296<br>Ind Name:Nutrition 53 Dec 11/12 Trn: 3479867316Tc    | 1,508.71           |
| 12/14                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231214 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000023118294 Eed:231214 Ind ID:11117104825<br>Ind Name:Nutrition 53 Dec 12/13 Trn: 3483118294Tc    | 2,164.82           |
| 12/15                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231215 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000023381393 Eed:231215 Ind ID:11117291375<br>Ind Name:Nutrition 53 Dec 13/14 Trn: 3493381393Tc    | 1,039.67           |
| 12/18                               | Online Transfer From Chk ...5511 Transaction#: 19325060481  | 180.00             |
| 12/19                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231219 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000028505475 Eed:231219 Ind ID:11117404183<br>Ind Name:Nutrition 53 Dec 14/15 Trn: 3538505475Tc    | 2,174.33           |
| 12/20                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231220 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000023073928 Eed:231220 Ind ID:11117545837<br>Ind Name:Nutrition 53 Dec 15-18 Trn: 3543073928Tc    | 3,899.29           |
| 12/21                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231221 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000026991711 Eed:231221 Ind ID:11117765233<br>Ind Name:Nutrition 53 Dec 18/19 Trn: 3556991711Tc    | 643.98             |
| 12/22                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231222 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000020451743 Eed:231222 Ind ID:11117831958<br>Ind Name:Nutrition 53 Dec 19/20 Trn: 3560451743Tc    | 987.65             |
| 12/22                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231222 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000020451741 Eed:231222 Ind ID:11117986123<br>Ind Name:Nutrition 53 Dec 20/21 Trn: 3560451741Tc    | 790.66             |
| 12/27                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231227 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000024870351 Eed:231227 Ind ID:11118109581<br>Ind Name:Nutrition 53 Dec 21/22 Trn: 3614870351Tc    | 1,308.31           |
| 12/28                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231228 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000025580160 Eed:231228 Ind ID:11118291350<br>Ind Name:Nutrition 53 Dec 22-26 Trn: 3625580160Tc    | 3,733.30           |
| 12/29                               | Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:231229 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000029820143 Eed:231229 Ind ID:11118421319<br>Ind Name:Nutrition 53 Dec 26/27 Trn: 3639820143Tc    | 2,696.44           |
| <b>Total Deposits and Additions</b> |   | <b>\$46,867.59</b> |

**ATM & DEBIT CARD WITHDRAWALS**

| DATE  | DESCRIPTION   | AMOUNT   |
|-------|---|----------|
| 12/01 | Card Purchase 11/30 Sps Commerce 866-999-8729 MN Card 0665                    | \$451.25 |
| 12/01 | Recurring Card Purchase 11/30 Kaiser Pay Internet 800-464-4000 CA Card 0665   | 659.52   |
| 12/01 | Card Purchase 11/30 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 125.67   |
| 12/01 | Card Purchase 11/30 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 85.93    |
| 12/01 | Card Purchase 11/30 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 17.60    |
| 12/01 | Card Purchase 11/30 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00    |
| 12/01 | Card Purchase 11/30 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 31.35    |
| 12/01 | Card Purchase 11/30 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00    |
| 12/01 | Recurring Card Purchase 12/01 Google *Gsuite_Nutri Cc@Google.Com CA Card 0665 | 252.00   |

## ATM &amp; DEBIT CARD WITHDRAWALS

(continued)

| DATE  | DESCRIPTION   | AMOUNT |
|-------|---|--------|
| 12/04 | Card Purchase 12/01 Endicia Usps postage 800-576-3279 TX Card 0665            | 10.00  |
| 12/04 | Card Purchase 12/01 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 19.01  |
| 12/04 | Recurring Card Purchase 12/01 Skype Redmond WA Card 0665                      | 6.50   |
| 12/04 | Card Purchase 12/01 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 137.88 |
| 12/04 | Card Purchase 12/01 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/04 | Card Purchase 12/01 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 37.67  |
| 12/04 | Card Purchase 12/01 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/04 | Card Purchase 12/01 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/04 | Recurring Card Purchase 12/02 Xero US Inv-4962712 Httpswww.Xero CO Card 0665  | 15.00  |
| 12/04 | Card Purchase 12/02 Dialpad Meetings 415-842-9989 CA Card 0665                | 20.00  |
| 12/04 | Card Purchase 12/02 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 164.70 |
| 12/04 | Card Purchase 12/02 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 13.35  |
| 12/04 | Card Purchase 12/02 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/04 | Card Purchase 12/02 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/04 | Recurring Card Purchase 12/03 Shopify* 206678209 Httpsshopify. IL Card 0665   | 44.94  |
| 12/05 | Card Purchase 12/04 Skype Redmond WA Card 0665                                | 5.00   |
| 12/05 | Card Purchase 12/04 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 276.38 |
| 12/05 | Card Purchase 12/04 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/05 | Card Purchase 12/04 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/05 | Card Purchase 12/04 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 17.01  |
| 12/05 | Card Purchase 12/04 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/06 | Card Purchase 12/05 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 149.37 |
| 12/06 | Card Purchase 12/05 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 13.17  |
| 12/06 | Card Purchase 12/05 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/06 | Card Purchase 12/05 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/07 | Card Purchase 12/06 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/07 | Card Purchase 12/06 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 90.41  |
| 12/07 | Card Purchase 12/06 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 19.04  |
| 12/07 | Card Purchase 12/06 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/07 | Card Purchase 12/06 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 17.66  |
| 12/07 | Card Purchase 12/06 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/07 | Card Purchase 12/06 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/07 | Card Purchase 12/06 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/08 | Card Purchase 12/07 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 45.78  |
| 12/08 | Card Purchase 12/07 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 33.12  |
| 12/08 | Card Purchase 12/07 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 15.30  |
| 12/08 | Card Purchase 12/07 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/08 | Card Purchase 12/08 Amazon Prime*FT8459U Amzn.Com/Bill WA Card 0665           | 16.25  |
| 12/11 | Recurring Card Purchase 12/08 Skype Redmond WA Card 0665                      | 8.52   |
| 12/11 | Card Purchase 12/08 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 127.48 |
| 12/11 | Card Purchase 12/08 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/11 | Card Purchase 12/08 Ebay C 15371681238 408-3766151 CA Card 0665               | 4.95   |
| 12/11 | Card Purchase 12/09 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/11 | Recurring Card Purchase 12/09 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0665 | 200.00 |
| 12/11 | Card Purchase 12/09 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 76.73  |
| 12/11 | Card Purchase 12/09 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 11.16  |
| 12/11 | Card Purchase 12/09 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/11 | Card Purchase 12/09 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/11 | Card Purchase 12/09 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/11 | Recurring Card Purchase 12/10 DocuSign Inc. 800-3799973 De Card 0665          | 15.00  |
| 12/12 | Card Purchase 12/11 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 324.15 |



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December 01, 2023 through December 29, 2023

Account Number: 000000111615909

**ATM & DEBIT CARD WITHDRAWALS***(continued)*

| DATE  | DESCRIPTION   | AMOUNT |
|-------|---|--------|
| 12/12 | Card Purchase 12/11 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/12 | Card Purchase 12/11 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/12 | Card Purchase 12/11 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 56.47  |
| 12/12 | Card Purchase 12/11 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 37.01  |
| 12/13 | Card Purchase 12/12 Fastrak Csc 415-486-8655 CA Card 0665                     | 25.00  |
| 12/13 | Card Purchase 12/12 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 64.73  |
| 12/13 | Card Purchase 12/12 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 20.29  |
| 12/13 | Card Purchase 12/12 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 14.37  |
| 12/13 | Card Purchase 12/12 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 21.27  |
| 12/13 | Card Purchase 12/12 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/14 | Card Purchase 12/12 Skype Redmond WA Card 0665                                | 5.00   |
| 12/14 | Card Purchase 12/13 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 88.65  |
| 12/14 | Card Purchase 12/13 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/14 | Card Purchase 12/13 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/14 | Card Purchase 12/13 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 47.51  |
| 12/14 | Card Purchase 12/13 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/14 | Card Purchase 12/13 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/14 | Card Purchase 12/13 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/14 | Recurring Card Purchase 12/14 Www.Saasant.Com Httpswww.Saas De Card 0665      | 9.99   |
| 12/15 | Card Purchase 12/14 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/15 | Card Purchase 12/14 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 106.18 |
| 12/15 | Card Purchase 12/14 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 25.33  |
| 12/15 | Card Purchase 12/14 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/15 | Card Purchase 12/14 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Card Purchase 12/15 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 142.99 |
| 12/18 | Card Purchase 12/15 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Card Purchase 12/15 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Card Purchase 12/15 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 20.68  |
| 12/18 | Card Purchase 12/15 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 11.49  |
| 12/18 | Card Purchase 12/15 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Card Purchase 12/15 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.29  |
| 12/18 | Card Purchase 12/16 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Card Purchase 12/16 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 118.25 |
| 12/18 | Card Purchase 12/16 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Card Purchase 12/16 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Card Purchase 12/16 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Card Purchase 12/16 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/18 | Recurring Card Purchase 12/17 Www.Namogoo.Com Www.Namogoo.C MA Card 0665      | 160.00 |
| 12/18 | Recurring Card Purchase 12/17 Ring Unlimited Month Httpsring.Com CA Card 0665 | 10.00  |
| 12/21 | Card Purchase 12/19 Skype Redmond WA Card 0665                                | 5.00   |
| 12/21 | Card Purchase 12/20 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/21 | Card Purchase 12/20 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.07  |
| 12/21 | Card Purchase 12/20 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/21 | Card Purchase 12/20 Fastrak Csc 415-486-8655 CA Card 0665                     | 25.00  |
| 12/21 | Recurring Card Purchase 12/21 Endicia 800-576-3279 TX Card 0665               | 19.99  |
| 12/21 | Recurring Card Purchase 12/21 Shipstation 512-485-4282 TX Card 0665           | 209.99 |
| 12/22 | Recurring Card Purchase 12/21 Republic Services Tra 866-576-5548 AZ Card 0665 | 231.39 |
| 12/22 | Card Purchase 12/21 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/22 | Card Purchase 12/21 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 62.61  |
| 12/22 | Card Purchase 12/21 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 10.00  |
| 12/22 | Card Purchase 12/21 Usps Stamps Endicia 888-434-0055 DC Card 0665             | 11.27  |



December 01, 2023 through December 29, 2023

Account Number: 000000111615909

**ATM & DEBIT CARD WITHDRAWALS***(continued)*

| DATE  | DESCRIPTION  | AMOUNT            |
|---|--|-------------------|
| 12/22   | Card Purchase 12/21 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/22   | Card Purchase 12/21 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 15.20             |
| 12/26   | Card Purchase 12/22 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/26   | Card Purchase 12/22 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 103.97            |
| 12/26   | Card Purchase 12/22 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/26   | Card Purchase 12/22 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 16.40             |
| 12/26   | Card Purchase 12/22 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/26   | Card Purchase 12/23 Endicia Uspostage 800-576-3279 TX Card 0665          | 20.07             |
| 12/26   | Card Purchase 12/22 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/26   | Card Purchase 12/23 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/26   | Recurring Card Purchase 12/23 Att*Bill Payment 800-288-2020 TX Card 0665 | 162.19            |
| 12/26   | Recurring Card Purchase 12/24 Userway.Org Userway.Org De Card 0665       | 49.00             |
| 12/27   | Card Purchase 12/26 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 362.74            |
| 12/27   | Card Purchase 12/26 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 14.11             |
| 12/27   | Card Purchase 12/26 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/27   | Card Purchase 12/26 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 11.47             |
| 12/27   | Card Purchase 12/26 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 12.47             |
| 12/27   | Card Purchase 12/26 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 37.16             |
| 12/27   | Card Purchase 12/26 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/28   | Card Purchase 12/27 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 82.21             |
| 12/28   | Card Purchase 12/27 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 21.27             |
| 12/28   | Card Purchase 12/27 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 12.47             |
| 12/28   | Card Purchase 12/27 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 17.60             |
| 12/29   | Card Purchase 12/28 Sps Commerce 866-999-8729 MN Card 0665               | 451.25            |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 166.42            |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 12.54             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| 12/29   | Card Purchase 12/28 Usps Stamps Endicia 888-434-0055 DC Card 0665        | 10.00             |
| <b>Total ATM &amp; Debit Card Withdrawals</b> |  | <b>\$7,318.28</b> |

**ATM & DEBIT CARD SUMMARY**

Kristine P Manlapaz Card 0665

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00     |
| Total Card Purchases           | \$7,318.28 |
| Total Card Deposits & Credits  | \$0.00     |

ATM &amp; Debit Card Totals

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00     |
| Total Card Purchases           | \$7,318.28 |
| Total Card Deposits & Credits  | \$0.00     |



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December 01, 2023 through December 29, 2023

Account Number: 000000111615909

**ELECTRONIC WITHDRAWALS**

| DATE                                | DESCRIPTION   | AMOUNT             |
|-------------------------------------|---|--------------------|
| 12/05                               | Orig CO Name:Pgande Orig ID:5940742640 Desc Date:Dec 23 CO Entry Descr:Web Onlinesec:Web Trace#:028000083340156 Eed:231205 Ind ID:73229224111923 Ind Name:Nutrition 53 Inc Web Online Trn: 3393340156Tc | \$185.70           |
| 12/06                               | 12/06 Online ACH Payment 11116361956 To Mkdedisoncourtllc ( #####0633)  | 9,596.85           |
| 12/07                               | 12/07 Online ACH Payment 11116493232 To Cyrusrosales ( ####7722)  | 2,500.00           |
| 12/07                               | 12/07 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment/Bnf/Payment For Work Trn: 3355323341Es              | 4,100.00           |
| 12/08                               | 12/08 Online Transfer To Chk ...7258 Transaction#: 19233497160  | 2,000.00           |
| 12/12                               | 12/12 Online Transfer To Chk ...7258 Transaction#: 19267270351  | 2,000.00           |
| 12/13                               | 12/13 Online ACH Payment 11117001821 To Adonisalambra ( #####6294)  | 1,500.00           |
| 12/13                               | Orig CO Name:Liberty Orig ID:0000061050 Desc Date:231213 CO Entry Descr:Mutual Sec:Web Trace#:021000022139366 Eed:231213 Ind ID:0658268 Ind Name:Nutrition 53 *Inc 844-961-0334 Trn: 3472139366Tc       | 238.92             |
| 12/14                               | 12/14 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Consultancy Expenses Trn: 3262473348Es                              | 4,100.00           |
| 12/14                               | 12/14 Online Transfer To Chk ...5511 Transaction#: 19285570523  | 750.00             |
| 12/15                               | 12/15 Online ACH Payment 11117387965 To Quynhsloan ( #####1947)   | 1,000.00           |
| 12/18                               | Orig CO Name:American Express Orig ID:9493560001 Desc Date:231218 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024526451 Eed:231218 Ind ID:A2834 Ind Name:William Romanowski Am Trn: 3524526451Tc        | 365.00             |
| 12/21                               | 12/21 Online ACH Payment 11117902791 To Cyrusrosales ( ####7722)  | 1,500.00           |
| 12/21                               | 12/21 Online ACH Payment 11117909673 To Quynhsloan ( #####1947)   | 1,500.00           |
| 12/27                               | Orig CO Name:CA Dept Tax Fee Orig ID:2822162215 Desc Date:231226 CO Entry Descr:Cdtfa Epmtsec:CCD Trace#:042000015903056 Eed:231227 Ind ID:16503073 Ind Name:Nutrition 53,Inc. Trn: 3615903056Tc        | 330.10             |
| 12/27                               | 12/27 Online Transfer To Chk ...7258 Transaction#: 19408201511  | 2,000.00           |
| 12/29                               | 12/29 Online Transfer To Chk ...7258 Transaction#: 19421962258  | 2,100.00           |
| 12/29                               | 12/29 Online ACH Payment 11118621555 To Jonathanpadilla ( #####5531)  | 2,000.00           |
| <b>Total Electronic Withdrawals</b> |   | <b>\$37,766.57</b> |

**FEES**

| DATE              | DESCRIPTION                               | AMOUNT         |
|-------------------|---|----------------|
| 12/05             | Service Charges For The Month of November | \$26.95        |
| <b>Total Fees</b> |   | <b>\$26.95</b> |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT     | DATE  | AMOUNT   | DATE  | AMOUNT   |
|-------|------------|-------|----------|-------|----------|
| 12/01 | \$3,384.65 | 12/12 | 1,691.50 | 12/21 | 3,662.71 |
| 12/04 | 5,377.62   | 12/13 | 3,982.10 | 12/22 | 5,090.55 |
| 12/05 | 4,836.58   | 12/14 | 1,095.77 | 12/26 | 4,688.92 |
| 12/06 | 1,456.93   | 12/15 | 973.93   | 12/27 | 3,209.18 |
| 12/07 | 4,040.72   | 12/18 | 235.16   | 12/28 | 6,808.93 |
| 12/08 | 3,244.90   | 12/19 | 2,409.49 | 12/29 | 4,695.16 |
| 12/11 | 2,751.06   | 12/20 | 6,308.78 |       |          |



December 01, 2023 through December 29, 2023

Account Number: 000000111615909

## SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000527695511

|                              |   |
|------------------------------|---|
| Monthly Service Fee          | \$0.00                                    |
| Other Service Charges        | \$25.75                                   |
| <b>Total Service Charges</b> | <b>\$25.75</b> Will be assessed on 1/4/24 |

## SERVICE CHARGE DETAIL

| DESCRIPTION  | VOLUME | ALLOWED   | CHARGED | PRICE/ UNIT | TOTAL          |
|--|--------|-----------|---------|-------------|----------------|
| <b>Monthly Service Fee</b>   |        |           |         | \$95.00     | \$0.00         |
| Monthly Service Fee Waived   | 0      |           |         |             |                |
| <b>Other Service Charges:</b>                                      |        |           |         |             |                |
| <b>Electronic Credits</b>  |        |           |         |             |                |
| Electronic Credits   | 21     | Unlimited | 0       | \$0.40      | \$0.00         |
| <b>Credits</b>   |        |           |         |             |                |
| Non-Electronic Transactions  | 153    | 500       | 0       | \$0.40      | \$0.00         |
| <b>Miscellaneous Fees</b>  |        |           |         |             |                |
| Online US Dollar Intl Wire Fee                                     | 2      | 4         | 0       | \$40.00     | \$0.00         |
| <b>Cash Management Services</b>                                    |        |           |         |             |                |
| Standard ACH Pmnts Initial Fee                                     | 10     | 0         | 10      | \$2.50      | \$25.00        |
| Std ACH Pmnts Volume Fee   | 5      | 0         | 5       | \$0.15      | \$0.75         |
| <b>Subtotal Other Service Charges (Will be assessed on 1/4/24)</b> |        |           |         |             | <b>\$25.75</b> |

**ACCOUNT** 000000111615909

|                                 |     |
|---------------------------------|-----|
| <b>Other Service Charges:</b>   |     |
| <b>Electronic Credits</b>       |     |
| Electronic Credits              | 19  |
| <b>Credits</b>                  |     |
| Non-Electronic Transactions     | 151 |
| <b>Miscellaneous Fees</b>       |     |
| Online US Dollar Intl Wire Fee  | 2   |
| <b>Cash Management Services</b> |     |
| Standard ACH Pmnts Initial Fee  | 10  |
| Std ACH Pmnts Volume Fee        | 5   |

**ACCOUNT** 000000527695511

|                             |   |
|-----------------------------|---|
| <b>Electronic Credits</b>   |   |
| Electronic Credits          | 2 |
| <b>Credits</b>              |   |
| Non-Electronic Transactions | 2 |

## EXPIRED STOP PAYMENTS

| ENTERED DATE | EXPIRATION DATE | LOW RANGE OR CHECK NUMBER | HIGH RANGE OR AMOUNT |
|--------------|-----------------|---------------------------|----------------------|
| 03/09/17     | 03/09/24        | 1040                      | \$2,597.21           |

The preceding Stop Payments will expire on the date in the Expiration Date column and will not automatically renew.



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December 01, 2023 through December 29, 2023

Account Number: 000000111615909

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 01, 2023 through December 29, 2023

Account Number: 000000112227258

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00001568 DRE 111 212 00424 NNNNNNNNNN 1 000000000 D2 0000  
NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695



00015680201000000022

### CHECKING SUMMARY

Chase Platinum Business Checking

|                          | INSTANCES | AMOUNT            |
|--------------------------|-----------|-------------------|
| <b>Beginning Balance</b> |           | <b>\$2,561.90</b> |
| Deposits and Additions   | 5         | 16,500.00         |
| Electronic Withdrawals   | 9         | -16,942.92        |
| <b>Ending Balance</b>    | <b>14</b> | <b>\$2,118.98</b> |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

| DATE                                | DESCRIPTION   | AMOUNT             |
|-------------------------------------|---|--------------------|
| 12/07                               | Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231207 CO Entry<br>Descr:Deposit Sec:CCD Trace#:021000027522107 Eed:231207 Ind ID:6101159<br>Ind Name:Nutrition 53, Inc. Trn: 3417522107Tc | \$8,400.00         |
| 12/08                               | Online Transfer From Chk ...5909 Transaction#: 19233497160  | 2,000.00           |
| 12/12                               | Online Transfer From Chk ...5909 Transaction#: 19267270351  | 2,000.00           |
| 12/27                               | Online Transfer From Chk ...5909 Transaction#: 19408201511  | 2,000.00           |
| 12/29                               | Online Transfer From Chk ...5909 Transaction#: 19421962258  | 2,100.00           |
| <b>Total Deposits and Additions</b> |   | <b>\$16,500.00</b> |

### ELECTRONIC WITHDRAWALS

| DATE  | DESCRIPTION   | AMOUNT     |
|-------|---|------------|
| 12/04 | Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:231204 CO Entry<br>Descr:Fee Sec:CCD Trace#:021000023249689 Eed:231204 Ind ID:6101159<br>Ind Name:Nutrition 53, Inc. Trn: 3383249689Tc | \$1,811.97 |
| 12/04 | 12/04 Online Transfer To Chk ...5909 Transaction#: 19195463473  | 700.00     |
| 12/07 | 12/07 Online Transfer To Chk ...5909 Transaction#: 19220657472  | 8,000.00   |
| 12/07 | 12/07 Online Transfer To Chk ...5511 Transaction#: 19220640363  | 400.00     |



December 01, 2023 through December 29, 2023

Account Number: 000000112227258

**ELECTRONIC WITHDRAWALS***(continued)*

| DATE                                | DESCRIPTION   | AMOUNT             |
|-------------------------------------|---|--------------------|
| 12/08                               | Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000029023858 Eed:231208 Ind ID:1031154826320 Ind Name:Nutrition53, Inc. Trn: 3429023858Tc              | 2,004.99           |
| 12/12                               | Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000029911980 Eed:231212 Ind ID:1031241838870 Ind Name:Nutrition53, Inc. Trn: 3469911980Tc              | 2,004.99           |
| 12/19                               | Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:231219 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029178516 Eed:231219 Ind ID:Google Youtube Ind Name:Nutrition53, Inc. 231219Ppz9Pz Trn: 3539178516Tc  | 13.99              |
| 12/26                               | Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:231225 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029664722 Eed:231226 Ind ID:Google Google S Ind Name:Nutrition53, Inc. 231225Ppzdb2 Trn: 3609664722Tc | 1.99               |
| 12/27                               | Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000026195632 Eed:231227 Ind ID:1031554615102 Ind Name:Nutrition53, Inc. Trn: 3616195632Tc              | 2,004.99           |
| <b>Total Electronic Withdrawals</b> |   | <b>\$16,942.92</b> |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT   |
|-------|----------|
| 12/04 | \$49.93  |
| 12/07 | 49.93    |
| 12/08 | 44.94    |
| 12/12 | 39.95    |
| 12/19 | 25.96    |
| 12/26 | 23.97    |
| 12/27 | 18.98    |
| 12/29 | 2,118.98 |

**SERVICE CHARGE SUMMARY**

|                              |               |
|------------------------------|---------------|
| Monthly Service Fee          | \$0.00        |
| Other Service Charges        | \$0.00        |
| <b>Total Service Charges</b> | <b>\$0.00</b> |

**SERVICE CHARGE DETAIL**

| DESCRIPTION                           | VOLUME | ALLOWED   | CHARGED | PRICE/ UNIT | TOTAL         |
|---------------------------------------|--------|-----------|---------|-------------|---------------|
| <b>Monthly Service Fee</b>            |        |           |         |             |               |
| Monthly Service Fee Waived            | 0      |           |         | \$95.00     | \$0.00        |
| <b>Other Service Charges:</b>         |        |           |         |             |               |
| <b>Electronic Credits</b>             |        |           |         |             |               |
| Electronic Credits                    | 1      | Unlimited | 0       | \$0.40      | \$0.00        |
| <b>Credits</b>                        |        |           |         |             |               |
| Non-Electronic Transactions           | 6      | 500       | 0       | \$0.40      | \$0.00        |
| <b>Subtotal Other Service Charges</b> |        |           |         |             | <b>\$0.00</b> |

**ACCOUNT** 000000112227258

|                               |   |
|-------------------------------|---|
| <b>Other Service Charges:</b> |   |
| <b>Electronic Credits</b>     |   |
| Electronic Credits            | 1 |
| <b>Credits</b>                |   |
| Non-Electronic Transactions   | 6 |



December 01, 2023 through December 29, 2023

Account Number: 000000112227258

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

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**JPMorgan Chase Bank, N.A. Member FDIC**

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December 01, 2023 through December 29, 2023

Account Number: 000000112227258

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 01, 2023 through December 29, 2023

Account Number: 000000527695511

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00019412 DRE 703 210 00424 NNNNNNNNNNNN 1 000000000 D2 0000  
NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695



00194120101000000021

#### CHECKING SUMMARY

Chase Platinum Business Checking

|                          | INSTANCES | AMOUNT          |
|--------------------------|-----------|-----------------|
| <b>Beginning Balance</b> |           | <b>\$482.24</b> |
| Deposits and Additions   | 4         | 1,826.92        |
| Electronic Withdrawals   | 3         | -1,930.00       |
| <b>Ending Balance</b>    | <b>7</b>  | <b>\$379.16</b> |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

#### DEPOSITS AND ADDITIONS

| DATE                                | DESCRIPTION  | AMOUNT            |
|-------------------------------------|--|-------------------|
| 12/05                               | Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:231205 CO Entry<br>Descr:613684625 Sec:CCD Trace#:061120087276943 Eed:231205 Ind<br>ID:366184168596803 Ind Name:Nutrition53, Inc. Wal-Mart Stores, Inc<br>Payment Trn: 3397276943Tc | \$303.18          |
| 12/07                               | Online Transfer From Chk ...7258 Transaction#: 19220640363   | 400.00            |
| 12/14                               | Online Transfer From Chk ...5909 Transaction#: 19285570523   | 750.00            |
| 12/19                               | Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:231219 CO Entry<br>Descr:619267606 Sec:CCD Trace#:061120086095285 Eed:231219 Ind<br>ID:366184187209264 Ind Name:Nutrition53, Inc. Wal-Mart Stores, Inc<br>Payment Trn: 3536095285Tc | 373.74            |
| <b>Total Deposits and Additions</b> |  | <b>\$1,826.92</b> |



December 01, 2023 through December 29, 2023

Account Number: 000000527695511

## ELECTRONIC WITHDRAWALS

| DATE  | DESCRIPTION   | AMOUNT            |
|-------|---|-------------------|
| 12/08 | Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002572548401 Eed:231208 Ind ID:1071562643 Ind Name:Kristine Manlapaz Trn: 3422548401Tc | \$1,000.00        |
| 12/15 | Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002574553433 Eed:231215 Ind ID:1074137470 Ind Name:Kristine Manlapaz Trn: 3494553433Tc | 750.00            |
| 12/18 | 12/18 Online Transfer To Chk ...5909 Transaction#: 19325060481  | 180.00            |
|       | <b>Total Electronic Withdrawals</b>   | <b>\$1,930.00</b> |

## DAILY ENDING BALANCE

| DATE  | AMOUNT   |
|-------|----------|
| 12/05 | \$785.42 |
| 12/07 | 1,185.42 |
| 12/08 | 185.42   |
| 12/14 | 935.42   |
| 12/15 | 185.42   |
| 12/18 | 5.42     |
| 12/19 | 379.16   |

## SERVICE CHARGE SUMMARY

|                              |               |
|------------------------------|---------------|
| Monthly Service Fee          | \$0.00        |
| Other Service Charges        | \$0.00        |
| <b>Total Service Charges</b> | <b>\$0.00</b> |

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- Your name and account number;
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- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

### Statement for 01 January 2023 to 31 December 2023

Nutrition53, Inc.  
497 Ediston Ct.  
Suite B  
94534 Fairfield

#### Balance Summary (1/1/2023 - 12/31/2023)

|     | Available beginning | Available ending | Withheld beginning | Withheld ending |
|-----|---------------------|------------------|--------------------|-----------------|
| USD | 2,078.35            | 0.00             | 0.00               | 0.00            |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Activity Summary (1/1/2023 - 12/31/2023)**

|                                    | USD             |
|------------------------------------|-----------------|
| <b>Beginning Available Balance</b> | <b>2,078.35</b> |
| Payments received                  | 259,304.64      |
| Payments sent                      | -138,244.77     |
| Withdrawals and Debits             | -152,769.08     |
| Deposits and Credits               | 41,043.40       |
| Fees                               | -11,369.57      |
| Chargeback                         | -42.97          |
| <b>Ending Available Balance</b>    | <b>0.00</b>     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

## Payments received

| Description               | USD               |
|---------------------------|-------------------|
| Payment Bill User Payment | 64,467.69         |
| Express Checkout Payment  | 194,836.95        |
| <b>Total</b>              | <b>259,304.64</b> |

## Payments sent

| Description               | USD                |
|---------------------------|--------------------|
| General payment           | -138,080.00        |
| Payment Bill User Payment | -164.77            |
| <b>Total</b>              | <b>-138,244.77</b> |

## Withdrawals and Debits

| Description           | USD                |
|-----------------------|--------------------|
| Correction Adjustment | -4,309.93          |
| Payment Refund        | -3,111.67          |
| Transfer Withdrawal   | -145,347.48        |
| <b>Total</b>          | <b>-152,769.08</b> |

## Deposits and Credits

| Description      | USD              |
|------------------|------------------|
| Payment Refund   | 1.00             |
| Transfer Deposit | 41,042.40        |
| <b>Total</b>     | <b>41,043.40</b> |

## Fees

| Description  | USD               |
|--------------|-------------------|
| Dispute Fee  | -15.00            |
| Fee          | -334.33           |
| Fee Credits  | 1.99              |
| Payment Fee  | -11,022.23        |
| <b>Total</b> | <b>-11,369.57</b> |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

## Chargeback

| Description         | USD           |
|---------------------|---------------|
| Chargeback Activity | -42.97        |
| Chargeback Hold     | -304.80       |
| Chargeback Releases | 304.80        |
| <b>Total</b>        | <b>-42.97</b> |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                   | Gross  | Fee   | Net    |
|----------|---|--|--------|-------|--------|
| 1/1/2023 | Express Checkout Payment<br>ID: 0CA610985N305942H                 | Matt Boyer<br>booya3737@yahoo.com              | 199.00 | -7.44 | 191.56 |
| 1/1/2023 | Express Checkout Payment<br>ID: 9X582694N2681904T                 | Thomas Schilke<br>tvschilkejr@gmail.com        | 183.34 | -6.89 | 176.45 |
| 1/1/2023 | Express Checkout Payment<br>ID: 6PT9567103751100J                 | Mary Ann Loper<br>macloper13@gmail.com         | 85.00  | -3.46 | 81.54  |
| 1/1/2023 | Express Checkout Payment<br>ID: 07Y98452390258155                 | Leah Childers<br>childele@gmail.com            | 68.76  | -2.89 | 65.87  |
| 1/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8LF832796L328805H | Glenn Heinrich<br>Raider1112@gmail.com         | 36.88  | -1.78 | 35.10  |
| 1/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6GG195192B6405947 | Amy Crowe<br>uadc004@gmail.com                 | 34.38  | -1.69 | 32.69  |
| 1/2/2023 | Express Checkout Payment<br>ID: 99685875CC083461W                 | Sheryl Catalano<br>slcat03@yahoo.com           | 68.76  | -2.89 | 65.87  |
| 1/2/2023 | Express Checkout Payment<br>ID: 5U293475SV199190W                 | Pamela Emig<br>PJTeeoff@aol.com                | 64.35  | -2.74 | 61.61  |
| 1/2/2023 | Express Checkout Payment<br>ID: 84H736548Y431431C                 | sol carmona<br>solcarmona@mac.com              | 76.50  | -3.16 | 73.34  |
| 1/2/2023 | Express Checkout Payment<br>ID: 1DT19258KV265140G                 | Matthew Trascopoulos<br>mvtccs@gmail.com       | 130.01 | -5.03 | 124.98 |
| 1/2/2023 | Express Checkout Payment<br>ID: 5EK87368216710947                 | Ashleigh Aucoin<br>acaucouin22@gmail.com       | 66.60  | -2.81 | 63.79  |
| 1/2/2023 | Express Checkout Payment<br>ID: 1YJ07531VX561651B                 | LISA GREENE<br>LGMUNDO@AIM.COM                 | 66.60  | -2.81 | 63.79  |
| 1/2/2023 | Express Checkout Payment<br>ID: 46N17062NF164134B                 | Randy Henderson<br>infiniteregression@sktc.net | 66.60  | -2.81 | 63.79  |
| 1/2/2023 | Express Checkout Payment<br>ID: 5VE68054KT190921M                 | Alice Parker<br>amgusta21@aol.com              | 76.50  | -3.16 | 73.34  |
| 1/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9B484760WS286904A | Alice Hancock<br>olcllc@me.com                 | 72.00  | -3.00 | 69.00  |
| 1/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9YF820976S387030X | Ramona Croft<br>ramonawood@rocketmail.com      | 34.38  | -1.69 | 32.69  |
| 1/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 82F30041XJ158735R | austin schrader<br>aschrader35@gmail.com       | 31.98  | -1.61 | 30.37  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                 | Gross  | Fee   | Net    |
|----------|---|--|--------|-------|--------|
| 1/3/2023 | PreApproved Payment Bill User Payment ID: 2NK57825C6922135C | Alexandro Perez perez_827@hotmail.com        | 37.25  | -1.79 | 35.46  |
| 1/3/2023 | Express Checkout Payment ID: 8HN23935U0078722B              | Clayton Haflich clayhaflich@gmail.com        | 66.60  | -2.81 | 63.79  |
| 1/4/2023 | PreApproved Payment Bill User Payment ID: 8W3811906D827504E | David Llamas D_llamas5622@yahoo.com          | 93.48  | -3.75 | 89.73  |
| 1/4/2023 | PreApproved Payment Bill User Payment ID: 0MV36268577227445 | Monica Maldonado 623east68thstreet@live.com  | 35.02  | -1.71 | 33.31  |
| 1/4/2023 | Express Checkout Payment ID: 5R080821T0736403G              | alcala hugo alcalahugo@yahoo.com             | 63.27  | -2.70 | 60.57  |
| 1/4/2023 | Express Checkout Payment ID: 3BL14889RF4942457              | Misty Rutherford misturbo@gmail.com          | 42.97  | -1.99 | 40.98  |
| 1/4/2023 | Express Checkout Payment ID: 2W964000SG920205R              | Henry Walker Jr hwalkjr@gmail.com            | 80.00  | -3.28 | 76.72  |
| 1/4/2023 | Express Checkout Payment ID: 78048552AT204274R              | brian kelly bkellysf@gmail.com               | 65.86  | -2.79 | 63.07  |
| 1/4/2023 | Express Checkout Payment ID: 8C969632KE7222445              | Dennis Cook Dennis.cook@copart.com           | 266.67 | -9.80 | 256.87 |
| 1/5/2023 | Express Checkout Payment ID: 8D188038JJ417564V              | Marilyn Herndon marilyn04@yahoo.com          | 66.60  | -2.81 | 63.79  |
| 1/5/2023 | Express Checkout Payment ID: 5U94558115318122U              | Armando Rodriguez armandorod11@yahoo.com     | 66.60  | -2.81 | 63.79  |
| 1/5/2023 | Express Checkout Payment ID: 0JH76963AJ0708223              | Roberto Vega robertovegatr@gmail.com         | 119.56 | -4.66 | 114.90 |
| 1/5/2023 | Express Checkout Payment ID: 7V982990GG037394G              | Amy Gotreaux a.gotro@yahoo.com               | 76.50  | -3.16 | 73.34  |
| 1/5/2023 | Express Checkout Payment ID: 3TM12914TK334494F              | Kings customs jkraider7777@gmail.com         | 22.48  | -1.27 | 21.21  |
| 1/5/2023 | Express Checkout Payment ID: 9P774915RP028491P              | Brandy Hankerson brandyhankerson@yahoo.com   | 183.34 | -6.89 | 176.45 |
| 1/6/2023 | PreApproved Payment Bill User Payment ID: 70N485842C7651606 | Daniel Morgan dan@makethevoicesstop.com      | 34.38  | -1.69 | 32.69  |
| 1/6/2023 | Express Checkout Payment ID: 5WF1081872300223U              | Shauna-Kaye Jibulu shauna_kcampbell@live.com | 66.60  | -2.81 | 63.79  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                      | Gross     | Fee    | Net       |
|----------|---|---|-----------|--------|-----------|
| 1/6/2023 | Express Checkout Payment<br>ID: 42818359T63466112                 | Kenneth Bryant II<br>kebony@gmail.com             | 37.46     | -1.80  | 35.66     |
| 1/6/2023 | Express Checkout Payment<br>ID: 1K3283210B060191X                 | Amy Schmelter<br>amyschmelter400@hotmail.com      | 130.01    | -5.03  | 124.98    |
| 1/6/2023 | Express Checkout Payment<br>ID: 6JU24827L5365391F                 | Renee Dundas-Kerr<br>livingmusic@mail.com         | 47.06     | -2.13  | 44.93     |
| 1/6/2023 | Express Checkout Payment<br>ID: 87973756W0212615V                 | matthew dransfield<br>matt.dransfield@hotmail.com | 59.94     | -2.58  | 57.36     |
| 1/7/2023 | Express Checkout Payment<br>ID: 8JT47289HL954280P                 | Matt Boyer<br>booya3737@yahoo.com                 | 144.45    | -5.53  | 138.92    |
| 1/7/2023 | General Payment<br>ID: 9YC44540WS161780L                          | Jenine Barroga<br>jeninewbarroga@gmail.com        | -5,000.00 | -4.99  | -5,004.99 |
| 1/7/2023 | Express Checkout Payment<br>ID: 9AD641408M428653H                 | James Darter<br>jimdarterco@gmail.com             | 85.00     | -3.46  | 81.54     |
| 1/7/2023 | Express Checkout Payment<br>ID: 6NM51191X6595882K                 | James Darter<br>jimdarterco@gmail.com             | 42.97     | -1.99  | 40.98     |
| 1/7/2023 | Express Checkout Payment<br>ID: 5XG37033JM078504F                 | Jason Farmer<br>itsjfarmer@gmail.com              | 42.97     | -1.99  | 40.98     |
| 1/7/2023 | Express Checkout Payment<br>ID: 9UD79150F3724645U                 | robert karam<br>robert.karam@yahoo.com            | 84.99     | -3.46  | 81.53     |
| 1/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 31F96811B8639891J | Brandi Tejeda<br>brandi.tejeda@yahoo.com          | 64.29     | -2.73  | 61.56     |
| 1/8/2023 | Express Checkout Payment<br>ID: 67K3585033904754H                 | Kimberly Politano<br>kpolitano1@gmail.com         | 163.17    | -6.18  | 156.99    |
| 1/8/2023 | Express Checkout Payment<br>ID: 8HL76970FC928460V                 | Samantha Keedy<br>skeedy1121@gmail.com            | 42.97     | -1.99  | 40.98     |
| 1/8/2023 | Express Checkout Payment<br>ID: 8ED686154X7357739                 | Rebecca Dobson<br>daisy74901@hotmail.com          | 121.41    | -4.73  | 116.68    |
| 1/8/2023 | Express Checkout Payment<br>ID: 15N315458E335203W                 | Philip Sena<br>sena419@verizon.net                | 85.00     | -3.46  | 81.54     |
| 1/8/2023 | Express Checkout Payment<br>ID: 82R43100HH486924V                 | MCV Productions, LLC<br>VinnyC01@aol.com          | 85.94     | -3.49  | 82.45     |
| 1/8/2023 | Express Checkout Payment<br>ID: 3W127286C30686805                 | Ailene Crum<br>ailenencrum@protonmail.com         | 22.48     | -1.27  | 21.21     |
| 1/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 18X86496T70088942 | renee davis<br>naturalempress@hotmail.com         | 240.00    | -12.47 | 227.53    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross    | Fee     | Net      |
|-----------|---|---|----------|---------|----------|
| 1/9/2023  | PreApproved Payment Bill User Payment ID: 4LB669776F223033W | Pamela Reed pam.pkrweb@gmail.com            | 41.21    | -1.93   | 39.28    |
| 1/9/2023  | PreApproved Payment Bill User Payment ID: 14W85498554209538 | Tammy Bush tammy.bush10@yahoo.com           | 31.98    | -1.61   | 30.37    |
| 1/9/2023  | PreApproved Payment Bill User Payment ID: 06C464179M269502G | Emanuel Harris bishopehj@gmail.com          | 31.98    | -1.61   | 30.37    |
| 1/9/2023  | Express Checkout Payment ID: 5KR86958P2414453U              | Laura Hamilton lauralh01@gmail.com          | 165.01   | -6.25   | 158.76   |
| 1/9/2023  | Express Checkout Payment ID: 4G371142VK5927905              | CARRI SNELGROOES carripds@gmail.com         | 266.67   | -9.80   | 256.87   |
| 1/9/2023  | Express Checkout Payment ID: 1D25805640835135B              | The Fitness Connection ndemeko@yahoo.com    | 3,463.20 | -173.30 | 3,289.90 |
| 1/9/2023  | Express Checkout Payment ID: 27A9078473275805N              | Gloria Sosnowski gsosnows@gmail.com         | 42.97    | -1.99   | 40.98    |
| 1/9/2023  | Express Checkout Payment ID: 4JS94593RS571862J              | KIMBERLY MURRY kmurry@suddenlink.net        | 66.60    | -2.81   | 63.79    |
| 1/9/2023  | Express Checkout Payment ID: 19A61968EF374484B              | Nancy McAlister nancybmcalister@yahoo.com   | 42.97    | -1.99   | 40.98    |
| 1/10/2023 | Express Checkout Payment ID: 5LW84178GD8732337              | Connie Chapman chapmanconnie1@gmail.com     | 69.64    | -2.92   | 66.72    |
| 1/10/2023 | Express Checkout Payment ID: 7XF88459F3485723C              | melissa ingram melissacingram@sbcglobal.net | 144.45   | -5.53   | 138.92   |
| 1/10/2023 | Express Checkout Payment ID: 9M032370CG796835R              | Pamela Read pambeth1401@gmail.com           | 34.38    | -1.69   | 32.69    |
| 1/10/2023 | Express Checkout Payment ID: 07M8886897789173S              | Lancer's Golf Outing coachdrayton@yahoo.com | 42.97    | -1.99   | 40.98    |
| 1/11/2023 | PreApproved Payment Bill User Payment ID: 088586094B911070X | Miranda Wontor banamiranda@gmail.com        | 34.38    | -1.69   | 32.69    |
| 1/11/2023 | PreApproved Payment Bill User Payment ID: 5PV11296C4564780J | Joseph Gonzalez joegonzalez1115@yahoo.com   | 37.25    | -1.79   | 35.46    |
| 1/11/2023 | Express Checkout Payment ID: 7ET8783266473293E              | David Tekawa tekawada@sbcglobal.net         | 150.82   | -5.75   | 145.07   |
| 1/11/2023 | Express Checkout Payment ID: 8UR8252693537943L              | Douglas Trumpower dtrumpower@comcast.net    | 85.94    | -3.49   | 82.45    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 1/11/2023 | General Payment<br>ID: 4C789049V98236403                          | Jenine Barroga<br>jeninewbarroga@gmail.com      | -5,000.00 | -4.99 | -5,004.99 |
| 1/11/2023 | Express Checkout Payment<br>ID: 4KR616758U405961L                 | Michael Mummert<br>mmummert@elmore.rr.com       | 91.24     | -3.67 | 87.57     |
| 1/11/2023 | Express Checkout Payment<br>ID: 0WD31143DT021324W                 | Sheila Brooks<br>Sheilab00123@yahoo.com         | 42.97     | -1.99 | 40.98     |
| 1/11/2023 | Express Checkout Payment<br>ID: 250740448P4358408                 | Harryram Boodram<br>harryramboodram@gmail.com   | 179.82    | -6.77 | 173.05    |
| 1/11/2023 | Express Checkout Payment<br>ID: 47312708NL161963N                 | blaine may<br>blainemay.royal@yahoo.com         | 85.94     | -3.49 | 82.45     |
| 1/11/2023 | Express Checkout Payment<br>ID: 4BW9718628987851G                 | Anthony Tenorio<br>tonyt510@outlook.com         | 47.59     | -2.15 | 45.44     |
| 1/11/2023 | Express Checkout Payment<br>ID: 93C71424US3441114                 | Marilyn Benham<br>runningbull101@gmail.com      | 34.38     | -1.69 | 32.69     |
| 1/11/2023 | Express Checkout Payment<br>ID: 4A0302564X083762P                 | Audra Brown<br>audra.mrtn@gmail.com             | 66.60     | -3.81 | 62.79     |
| 1/11/2023 | Express Checkout Payment<br>ID: 50L2386194807321J                 | Richard Pittman<br>pittmanvt750@att.net         | 82.81     | -3.38 | 79.43     |
| 1/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2VM956320R658254W | Alyson Kraft<br>alygirl64@hotmail.com           | 68.76     | -2.89 | 65.87     |
| 1/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7HH31833GR227732G | Suzette LaJoie<br>soolaajoy@rocketmail.com      | 72.00     | -3.00 | 69.00     |
| 1/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2XM08950299360138 | Eva Lester<br>evalorraine1980@gmail.com         | 72.00     | -3.00 | 69.00     |
| 1/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 20V67447AV4909803 | Tamika Belton<br>tblenton76@yahoo.com           | 34.38     | -1.69 | 32.69     |
| 1/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0AG00897SK344942N | Brad Sidwell<br>Bsidwell357@gmail.com           | 76.50     | -3.16 | 73.34     |
| 1/12/2023 | Payment Refund<br>ID: 0FR31137604089548                           | Tamika Belton<br>tblenton76@yahoo.com           | -34.38    | 0.00  | -34.38    |
| 1/12/2023 | Express Checkout Payment<br>ID: 4YK9395272651741U                 | Nancy Escobar<br>escobar_carolina13@hotmail.com | 240.00    | -8.87 | 231.13    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross  | Fee   | Net    |
|-----------|---|--|--------|-------|--------|
| 1/13/2023 | PreApproved Payment Bill User Payment ID: 80N25866FX287701E     | Robin Kittel<br>robinkittel51@gmail.com      | 72.00  | -3.00 | 69.00  |
| 1/13/2023 | PreApproved Payment Bill User Payment ID: 87A38660EW525061W     | Lawrence Parnell<br>parnellsteve43@gmail.com | 177.18 | -6.67 | 170.51 |
| 1/13/2023 | PreApproved Payment Bill User Payment ID: 0Y770527VG355161H     | Irene Moore<br>irene@themagicbox.com         | 29.98  | -1.54 | 28.44  |
| 1/13/2023 | PreApproved Payment Bill User Payment ID: 6UR91634DW229925U     | Leonard Wilson<br>lawoftheraw@live.com       | 34.38  | -1.69 | 32.69  |
| 1/13/2023 | Payment Refund ID: 5UL00312PH5568009                            | Irene Moore<br>irene@themagicbox.com         | -29.98 | 0.00  | -29.98 |
| 1/14/2023 | Express Checkout Payment ID: 76G87206792349205                  | Amy Lackey<br>amy.lackey@hotmail.com         | 34.38  | -1.69 | 32.69  |
| 1/14/2023 | Express Checkout Payment ID: 28A706438K505403S                  | Heidi Serratore<br>hserr7@gmail.com          | 115.02 | -4.50 | 110.52 |
| 1/14/2023 | Express Checkout Payment ID: 9D169848FH395222A                  | Maegan Heathcock<br>maegansmail20@aol.com    | 139.54 | -5.36 | 134.18 |
| 1/14/2023 | Express Checkout Payment ID: 3D595439Y3746570R                  | Vashti Stanley<br>sweetlikemesoaps@gmail.com | 42.97  | -1.99 | 40.98  |
| 1/15/2023 | PreApproved Payment Bill User Payment ID: 1EE64032UN6705336     | Nicole Faust<br>nfaust33@yahoo.com           | 68.76  | -2.89 | 65.87  |
| 1/15/2023 | PreApproved Payment Bill User Payment ID: 3PN18478VS3480408     | SARAH GEORGE<br>sarah61276@yahoo.com         | 45.08  | -2.06 | 43.02  |
| 1/15/2023 | Express Checkout Payment ID: 02001561HV5880253                  | Colleen Martin<br>cmartin337@gmail.com       | 127.80 | -4.95 | 122.85 |
| 1/15/2023 | Express Checkout Payment ID: 70472927S7843484G                  | Jesus Zamorano<br>jesse060212@yahoo.com      | 140.09 | -5.38 | 134.71 |
| 1/15/2023 | Express Checkout Payment ID: 6W800977F3706132U                  | James Boyd<br>jamesstephenboyd@gmail.com     | 92.74  | -3.73 | 89.01  |
| 1/15/2023 | Hold on Balance for Dispute Investigation ID: 9VG53379CR660044D | Pamela Read<br>pambeth1401@gmail.com         | -40.98 | 0.00  | -40.98 |
| 1/15/2023 | Express Checkout Payment ID: 39G08654KF698864X                  | Dominic Sestito<br>dsestito3@verizon.net     | 191.49 | -7.17 | 184.32 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross  | Fee    | Net    |
|-----------|---|---|--------|--------|--------|
| 1/15/2023 | Express Checkout Payment<br>ID: 2AU138104Y245892T                 | christopher dewey<br>mayrivermedicare@gmail.com   | 279.70 | -10.25 | 269.45 |
| 1/15/2023 | Express Checkout Payment<br>ID: 45B643439X255613R                 | Ashley Brewer<br>acbrewer87@gmail.com             | 115.02 | -4.50  | 110.52 |
| 1/16/2023 | Express Checkout Payment<br>ID: 9G483794JJ219181R                 | Tova Bishop<br>t.bishop22@hotmail.com             | 150.00 | -5.73  | 144.27 |
| 1/16/2023 | Express Checkout Payment<br>ID: 18S01088UB1690903                 | Charlene Young<br>youngcharley72@gmail.com        | 130.01 | -5.03  | 124.98 |
| 1/16/2023 | Express Checkout Payment<br>ID: 19R8307773445834S                 | Beatrice Doucet<br>bethdoucet4@gmail.com          | 66.60  | -2.81  | 63.79  |
| 1/16/2023 | Express Checkout Payment<br>ID: 51325404V8951472P                 | Heidi Serratore<br>hserr7@gmail.com               | 135.00 | -5.20  | 129.80 |
| 1/16/2023 | Express Checkout Payment<br>ID: 3PJ05447J6478904J                 | Personalfacial.com<br>stacyede@gmail.com          | 85.00  | -3.46  | 81.54  |
| 1/16/2023 | Express Checkout Payment<br>ID: 34778146AE7499900                 | Robert L. Hartzog<br>bhartzog@circlecityglass.com | 109.94 | -4.33  | 105.61 |
| 1/16/2023 | Express Checkout Payment<br>ID: 79R521049H296384D                 | Jami Holland<br>jamidh12@gmail.com                | 211.50 | -7.87  | 203.63 |
| 1/16/2023 | Express Checkout Payment<br>ID: 3JV785165G003631W                 | Mimi Ramsbottom<br>mimiramsbottom@gmail.com       | 66.60  | -2.81  | 63.79  |
| 1/16/2023 | Express Checkout Payment<br>ID: 53785675KG360531B                 | Lisa Weckstein<br>lweckstein@gmail.com            | 66.60  | -2.81  | 63.79  |
| 1/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5H273753MC173793F | Benjamin Gutierrez<br>benthegreat3@gmail.com      | 258.60 | -9.52  | 249.08 |
| 1/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 55095729XH514744H | Ryan Margheim<br>Margheim1@msn.com                | 130.01 | -5.03  | 124.98 |
| 1/17/2023 | Express Checkout Payment<br>ID: 42D92553Y8835972V                 | pamela tanner<br>ptannerhouston@aol.com           | 150.00 | -5.73  | 144.27 |
| 1/17/2023 | Express Checkout Payment<br>ID: 7UU38574X49533032                 | Marilyn Herndon<br>marilynh04@yahoo.com           | 96.57  | -3.86  | 92.71  |
| 1/17/2023 | Express Checkout Payment<br>ID: 2VK5538406640202U                 | Cynthia Rolle<br>fantac2000@gmail.com             | 749.33 | -37.88 | 711.45 |
| 1/17/2023 | Express Checkout Payment<br>ID: 8NB57940MJ639012X                 | Laura Hamilton<br>lauralh01@gmail.com             | 135.00 | -5.20  | 129.80 |
| 1/17/2023 | Express Checkout Payment<br>ID: 4BF96159TG934292A                 | Kurt Kerchner<br>kurtman1683@yahoo.com            | 135.00 | -5.20  | 129.80 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                     | Gross  | Fee   | Net    |
|-----------|---|--|--------|-------|--------|
| 1/17/2023 | Express Checkout Payment<br>ID: 25929707KN3113535                 | Daniel Fauser<br>huraphins@comcast.net           | 60.00  | -2.58 | 57.42  |
| 1/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7J1792956P2528105 | kristie singer<br>kristiesinger@gmail.com        | 59.94  | -2.58 | 57.36  |
| 1/18/2023 | Express Checkout Payment<br>ID: 3E669984WG972563R                 | Kimberly Politano<br>kpolitano1@gmail.com        | 49.97  | -2.23 | 47.74  |
| 1/18/2023 | Express Checkout Payment<br>ID: 3DC64705WF104064Y                 | JOY HUGHES<br>jricks@expcouriers.com             | 37.04  | -1.78 | 35.26  |
| 1/18/2023 | Express Checkout Payment<br>ID: 0BH72690VC552993V                 | Darren Pohlman<br>djpohlman@gmail.com            | 150.00 | -5.73 | 144.27 |
| 1/18/2023 | Express Checkout Payment<br>ID: 9P382447YC185854J                 | Darren Pohlman<br>djpohlman@gmail.com            | 59.94  | -2.58 | 57.36  |
| 1/18/2023 | Express Checkout Payment<br>ID: 0AK38222C9391370T                 | Jillian Freers<br>jillianmazei@gmail.com         | 130.01 | -5.03 | 124.98 |
| 1/18/2023 | Express Checkout Payment<br>ID: 0HR92220NY6218418                 | Ezra White<br>amgreallionaire@yahoo.com          | 59.94  | -2.58 | 57.36  |
| 1/18/2023 | Express Checkout Payment<br>ID: 7PH60373VV6303812                 | melissa williams<br>williams2623@gmail.com       | 150.00 | -5.73 | 144.27 |
| 1/18/2023 | Express Checkout Payment<br>ID: 1R94979132264333P                 | Lacey Marsac<br>lkmarsac@gmail.com               | 44.07  | -2.03 | 42.04  |
| 1/18/2023 | Express Checkout Payment<br>ID: 2PP186540S954753E                 | Cindy Elliott-T<br>celliott1008@gmail.com        | 34.38  | -1.69 | 32.69  |
| 1/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 16343454FR6013923 | A Khepesh Amen<br>knowman82@gmail.com            | 34.38  | -1.69 | 32.69  |
| 1/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6XJ244856A518083L | Kevin Edmonston<br>k2a3t1@aol.com                | 22.48  | -1.27 | 21.21  |
| 1/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 42K383435L378234S | Deborah Palmer<br>dddcpalmer@bellsouth.net       | 76.50  | -3.16 | 73.34  |
| 1/19/2023 | Express Checkout Payment<br>ID: 1PK8156894502161E                 | Casey Professional Services<br>scott@caseyps.com | 215.94 | -8.03 | 207.91 |
| 1/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 99723993XV058515B | Google<br>paypal-account-usd@google.com          | -1.00  | 0.00  | -1.00  |
| 1/19/2023 | Payment Refund<br>ID: 7BV1114907686280N                           | Google<br>paypal-account-usd@google.com          | 1.00   | 0.00  | 1.00   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross     | Fee    | Net       |
|-----------|---|---|-----------|--------|-----------|
| 1/19/2023 | General Payment<br>ID: 2C967828253210620                          | Jenine Barroga<br>jeninewbarroga@gmail.com      | -7,000.00 | -4.99  | -7,004.99 |
| 1/19/2023 | Express Checkout Payment<br>ID: 7K6326088G286205C                 | michelle killen<br>killenmr@yahoo.com           | 38.68     | -1.84  | 36.84     |
| 1/20/2023 | Express Checkout Payment<br>ID: 88757033L69036724                 | Julie Frederic<br>juliefrederic@yahoo.com       | 34.38     | -1.69  | 32.69     |
| 1/20/2023 | Express Checkout Payment<br>ID: 16004825N8430605P                 | Amy Gotreaux<br>a.gotro@yahoo.com               | 135.00    | -5.20  | 129.80    |
| 1/20/2023 | Express Checkout Payment<br>ID: 0HB981125H526541W                 | Jane's Kids<br>janepetrizzo@gmail.com           | 42.97     | -1.99  | 40.98     |
| 1/20/2023 | Express Checkout Payment<br>ID: 3UJ9878884850992D                 | Nick Paventi<br>tnpii@twcny.rr.com              | 135.00    | -5.20  | 129.80    |
| 1/20/2023 | Express Checkout Payment<br>ID: 9CY605565F780793U                 | Amber Heap<br>kaheap@frontiernet.net            | 133.20    | -5.14  | 128.06    |
| 1/20/2023 | Express Checkout Payment<br>ID: 5BR05565WY421161B                 | Dirk Miller<br>endofsilence82@aol.com           | 66.60     | -2.81  | 63.79     |
| 1/20/2023 | Express Checkout Payment<br>ID: 9VM19229260271313                 | Kim Brohn<br>Kimbrown@gmail.com                 | 322.13    | -11.73 | 310.40    |
| 1/20/2023 | Express Checkout Payment<br>ID: 1XV47041F8135104H                 | Arlene Perez<br>cubanmexican82@yahoo.com        | 155.87    | -5.93  | 149.94    |
| 1/21/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4B9537204K606842J | Alexis Strom<br>alexis.strom@valpo.edu          | 34.38     | -1.69  | 32.69     |
| 1/21/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3LG75295NA7946216 | Stuart Manning<br>8805Home@gmail.com            | 34.38     | -1.69  | 32.69     |
| 1/21/2023 | Express Checkout Payment<br>ID: 0R589196E85843127                 | Chris Snow<br>christopherpsnow@gmail.com        | 107.44    | -4.24  | 103.20    |
| 1/21/2023 | Express Checkout Payment<br>ID: 40K27376CH2739245                 | Mike Drennan<br>bermbuster111@gmail.com         | 127.80    | -4.95  | 122.85    |
| 1/21/2023 | Express Checkout Payment<br>ID: 43911598LF114235U                 | Laura Wicks<br>laurawicks66@gmail.com           | 85.00     | -3.46  | 81.54     |
| 1/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3CA67803MT574471D | William Rigsbee<br>mrigsbee@cstdata.com         | 22.48     | -1.27  | 21.21     |
| 1/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3E535927GS986811A | Kristen Andersen<br>kristenandersen@outlook.com | 240.00    | -8.87  | 231.13    |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross     | Fee    | Net       |
|-----------|---|--|-----------|--------|-----------|
| 1/22/2023 | PreApproved Payment Bill User Payment ID: 8AM80828KP901264K | paul dotolo<br>raid22@comcast.net              | 34.38     | -1.69  | 32.69     |
| 1/22/2023 | PreApproved Payment Bill User Payment ID: 1BD09487TH202583K | Ernie Peralta<br>raidernationcali@yahoo.com    | 74.09     | -3.08  | 71.01     |
| 1/22/2023 | Express Checkout Payment ID: 0M054446F8490903T              | Audra Koogler<br>audrammk1@gmail.com           | 4.99      | -0.66  | 4.33      |
| 1/22/2023 | Express Checkout Payment ID: 8VP268980K535090E              | Jason Klamm<br>jklamm390@gmail.com             | 240.01    | -8.87  | 231.14    |
| 1/22/2023 | Express Checkout Payment ID: 74M883201V664673H              | Robert Clerkin<br>rjclerkin@frontier.com       | 288.90    | -10.57 | 278.33    |
| 1/22/2023 | Express Checkout Payment ID: 5A8211351S776944J              | KIMBERLY MURRY<br>kmurry@suddenlink.net        | 66.60     | -2.81  | 63.79     |
| 1/22/2023 | Express Checkout Payment ID: 30P67207DN710315B              | Mike Pingree<br>mikepingree.j@gmail.com        | 66.39     | -2.81  | 63.58     |
| 1/23/2023 | PreApproved Payment Bill User Payment ID: 8ML26669YR802190S | Dennis Slater<br>deslater@sbcglobal.net        | 140.09    | -5.38  | 134.71    |
| 1/23/2023 | Express Checkout Payment ID: 65H4970444594231J              | Ronald Anzaldua<br>ranzaldua27@gmail.com       | 84.99     | -3.46  | 81.53     |
| 1/23/2023 | Express Checkout Payment ID: 56B45847X81710113              | Ginas Best Numbers<br>ginab0817@yahoo.com      | 34.38     | -1.69  | 32.69     |
| 1/23/2023 | Express Checkout Payment ID: 4H177045UR8898744              | Yenira Martinez<br>drtossas@gmail.com          | 72.00     | -3.00  | 69.00     |
| 1/24/2023 | General Withdrawal - Bank Account ID: 5MW66650SH794352U     |  | -2,750.17 | 0.00   | -2,750.17 |
| 1/24/2023 | Express Checkout Payment ID: 45R56755H3609794S              | The French Touch<br>thefrenchtouchmf@gmail.com | 68.76     | -2.89  | 65.87     |
| 1/24/2023 | Express Checkout Payment ID: 4A106323LC910173H              | tonyce fox<br>tonyce.fox@gmail.com             | 42.97     | -1.99  | 40.98     |
| 1/24/2023 | Express Checkout Payment ID: 71M53065MP940620N              | Jason Silver<br>nomadic71@gmail.com            | 32.59     | -1.63  | 30.96     |
| 1/24/2023 | Express Checkout Payment ID: 24V862157J296614S              | Kurt Kerchner<br>kurtman1683@yahoo.com         | 66.60     | -2.81  | 63.79     |
| 1/24/2023 | Express Checkout Payment ID: 1Y730579NG888171A              | Keiara Gibson<br>keiara.maraegibson@gmail.com  | 34.38     | -1.69  | 32.69     |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross  | Fee    | Net    |
|-----------|---|---|--------|--------|--------|
| 1/24/2023 | Express Checkout Payment<br>ID: 11U75133R3340151P                       | Robert L. Hartzog<br>bhartzog@circlecityglass.com | 66.60  | -2.81  | 63.79  |
| 1/24/2023 | Express Checkout Payment<br>ID: 6Y359875AH485691L                       | Alexa Paz<br>alexazaba@hotmail.com                | 34.38  | -1.69  | 32.69  |
| 1/24/2023 | Express Checkout Payment<br>ID: 5R911086K1231670F                       | Blakelee Hoffman<br>blakelee.hoffman@yahoo.com    | 49.99  | -2.23  | 47.76  |
| 1/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 03719345YK820550A       | Dave Juhl<br>dj12777@gmail.com                    | 84.99  | -3.46  | 81.53  |
| 1/25/2023 | Express Checkout Payment<br>ID: 0H816225V8135852R                       | Bryan Stephenson<br>tindajii@gmail.com            | 288.90 | -10.57 | 278.33 |
| 1/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5HC00221JR3480257       | Google<br>paypal-account-usd@google.com           | -1.99  | 0.00   | -1.99  |
| 1/25/2023 | Express Checkout Payment<br>ID: 36F13271FS915754P                       | Fernando Valdez<br>fernando.valdez00@gmail.com    | 54.61  | -2.40  | 52.21  |
| 1/25/2023 | Express Checkout Payment<br>ID: 2A938833A5798662F                       | Jason Farmer<br>itsjfarmer@gmail.com              | 34.38  | -1.69  | 32.69  |
| 1/25/2023 | Dispute Fee<br>ID: 4MF45730579413410                                    |   | -15.00 | 0.00   | -15.00 |
| 1/25/2023 | Cancellation of Hold for Dispute<br>Resolution<br>ID: 9VG53379CR660044D | Pamela Read<br>pambeth1401@gmail.com              | 40.98  | 0.00   | 40.98  |
| 1/25/2023 | Payment Reversal<br>ID: 13F74473GA8212821                               | Pamela Read<br>pambeth1401@gmail.com              | -42.97 | 1.99   | -40.98 |
| 1/25/2023 | Express Checkout Payment<br>ID: 7E832415W58400901                       | blaine may<br>blainemay.royal@yahoo.com           | 85.00  | -3.46  | 81.54  |
| 1/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3GT29120G45705200       | Christopher Celecia<br>topher.celecia@gmail.com   | 76.50  | -3.16  | 73.34  |
| 1/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 14M27286GG2884414       | Lee Derbyshire<br>leederbyshire2012@gmail.com     | 72.00  | -3.00  | 69.00  |
| 1/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6DM73257WH7587051       | Sean Johnson<br>sssg4472@yahoo.com                | 64.59  | -2.74  | 61.85  |
| 1/26/2023 | Express Checkout Payment<br>ID: 1N408286CW3557427                       | Suzette Moss<br>hsuzette@live.com                 | 447.32 | -22.81 | 424.51 |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross  | Fee    | Net    |
|-----------|---|---|--------|--------|--------|
| 1/26/2023 | Express Checkout Payment<br>ID: 64610734UD150990G                 | xavier henry<br>zhenry722@yahoo.com                     | 42.97  | -1.99  | 40.98  |
| 1/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6MC84721BS120271H | Donna Matscherz<br>outbugged001@gmail.com               | 45.08  | -2.06  | 43.02  |
| 1/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 84051638EK637390S | david paul<br>topnotchcarriers@hotmail.com              | 153.00 | -8.12  | 144.88 |
| 1/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 35X51724JU4767311 | Mass ave media<br>goaltech33@gmail.com                  | 45.08  | -2.06  | 43.02  |
| 1/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 14177426SM3799930 | Amy Crowe<br>uadc004@gmail.com                          | 34.38  | -1.69  | 32.69  |
| 1/27/2023 | Express Checkout Payment<br>ID: 36K49324DD190610U                 | Pheron Moss<br>mosspheron@gmail.com                     | 201.84 | -10.56 | 191.28 |
| 1/27/2023 | Express Checkout Payment<br>ID: 0VT25518VS2148301                 | Monica Rodriguez<br>rosemrod1@gmail.com                 | 133.20 | -5.14  | 128.06 |
| 1/27/2023 | Express Checkout Payment<br>ID: 4BC42012E4111860X                 | Matt Recinos<br>matt.recinos@gmail.com                  | 85.00  | -3.46  | 81.54  |
| 1/27/2023 | Express Checkout Payment<br>ID: 4M510643VW4045539                 | John Nelms<br>jdnelms@comcast.net                       | 85.00  | -3.46  | 81.54  |
| 1/27/2023 | Express Checkout Payment<br>ID: 7AM196130F445504W                 | Robert Morales-Santiago<br>robert.morales4591@yahoo.com | 144.45 | -5.53  | 138.92 |
| 1/28/2023 | Express Checkout Payment<br>ID: 8CE63801SU4685454                 | michael wallace<br>wald52@hotmail.com                   | 66.60  | -2.81  | 63.79  |
| 1/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6DL32772WK092472R | Matthew Cichos<br>fatkid262000@yahoo.com                | 34.38  | -1.69  | 32.69  |
| 1/28/2023 | Express Checkout Payment<br>ID: 29R12000H3015981M                 | Krishna Wood<br>Krisdawg2k2@hotmail.com                 | 59.94  | -3.48  | 56.46  |
| 1/28/2023 | Express Checkout Payment<br>ID: 6J623844YP840931Y                 | Randy Kates<br>rkates@katestech.com                     | 34.38  | -1.69  | 32.69  |
| 1/28/2023 | Express Checkout Payment<br>ID: 0FR13234HS957271E                 | Lassley's LLC<br>lassleys.jewelry@gmail.com             | 85.94  | -3.49  | 82.45  |
| 1/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1ED15258C78647453 | Ryan Lopez<br>rclopez119@gmail.com                      | 115.02 | -4.50  | 110.52 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 1/29/2023 | PreApproved Payment Bill User Payment ID: 8J8279216C5573019 | Philip Mazza pmazza2@gmail.com               | 72.00     | -3.00 | 69.00     |
| 1/29/2023 | Express Checkout Payment ID: 3GJ37327FA767502L              | Rebecca Dobson daisy74901@hotmail.com        | 127.80    | -4.95 | 122.85    |
| 1/29/2023 | General Withdrawal - Bank Account ID: 4SE53668YX8822216     |  | -3,012.92 | 0.00  | -3,012.92 |
| 1/29/2023 | Express Checkout Payment ID: 0VJ84488E0904912M              | Dana Brown dmb021973@gmail.com               | 42.97     | -1.99 | 40.98     |
| 1/29/2023 | Express Checkout Payment ID: 6SJ31937S7609741Y              | JC Racing jc250r31@aol.com                   | 240.00    | -8.87 | 231.13    |
| 1/29/2023 | Express Checkout Payment ID: 3BM887628X246954V              | francisco collado frank_collado@hotmail.com  | 59.94     | -2.58 | 57.36     |
| 1/29/2023 | Express Checkout Payment ID: 9S142148SH134334W              | George Stump georgestumpjr@gmail.com         | 66.60     | -2.81 | 63.79     |
| 1/29/2023 | Payment Refund ID: 8X845352U50155359                        | Randy Kates rkates@katestech.com             | -34.38    | 0.00  | -34.38    |
| 1/29/2023 | PreApproved Payment Bill User Payment ID: 9F8076064M3079524 | Whitney Morton annwhitmorton@gmail.com       | 76.50     | -3.16 | 73.34     |
| 1/29/2023 | Express Checkout Payment ID: 2PB19632MX0790151              | Jim Bickhart jbickhar@earthlink.net          | 231.64    | -8.57 | 223.07    |
| 1/30/2023 | PreApproved Payment Bill User Payment ID: 2SJ90724K9610390A | Pamela Read pambeth1401@gmail.com            | 34.38     | -1.69 | 32.69     |
| 1/30/2023 | PreApproved Payment Bill User Payment ID: 475452458C0904157 | Sheena Alston sjalston59@gmail.com           | 34.38     | -1.69 | 32.69     |
| 1/30/2023 | PreApproved Payment Bill User Payment ID: 3JB64014RF4318529 | Heleen saline Heleencovarrubias@yahoo.com    | 34.38     | -1.69 | 32.69     |
| 1/30/2023 | Express Checkout Payment ID: 20X64443HA717135A              | Jenn Harrington jennharrington1982@gmail.com | 4.99      | -0.66 | 4.33      |
| 1/30/2023 | Express Checkout Payment ID: 4E600673TK480511T              | Tyler Phillips Stphillipsvb@gmail.com        | 150.82    | -5.75 | 145.07    |
| 1/30/2023 | Express Checkout Payment ID: 9XV0660784841943Y              | Bruce Moxley bruce.moxley@gmail.com          | 85.94     | -3.49 | 82.45     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross  | Fee   | Net    |
|-----------|---|--|--------|-------|--------|
| 1/31/2023 | PreApproved Payment Bill User Payment ID: 69D23047XK926100A | Elizabeth Gross elizgross@gmail.com            | 45.08  | -2.06 | 43.02  |
| 1/31/2023 | PreApproved Payment Bill User Payment ID: 1H789122E2557804C | Amy Lackey amy.lackey@hotmail.com              | 31.98  | -1.61 | 30.37  |
| 1/31/2023 | PreApproved Payment Bill User Payment ID: 8V920281ER262335K | Caroline Stasiowski cstasiowski@gmail.com      | 240.00 | -8.87 | 231.13 |
| 1/31/2023 | Express Checkout Payment ID: 7FG74314BG776211N              | Mike Kaiser mkaiser14@hotmail.com              | 29.97  | -1.54 | 28.43  |
| 1/31/2023 | Payment Refund ID: 9UJ131770V057992K                        | Elizabeth Gross elizgross@gmail.com            | -45.08 | 0.00  | -45.08 |
| 1/31/2023 | Express Checkout Payment ID: 87L760814H8474204              | Cesar Hernandez cesar.hernandez@vanderbilt.edu | 34.38  | -1.69 | 32.69  |
| 1/31/2023 | Express Checkout Payment ID: 94K17556DS113660V              | michael washington mwilliswashington@gmail.com | 45.08  | -2.06 | 43.02  |
| 1/31/2023 | Express Checkout Payment ID: 61E303014P946392U              | Marilyn Benham runningbull101@gmail.com        | 97.94  | -3.91 | 94.03  |
| 2/1/2023  | PreApproved Payment Bill User Payment ID: 4FR68425AW510620G | curtis steveson writer480@gmail.com            | 72.00  | -3.00 | 69.00  |
| 2/1/2023  | PreApproved Payment Bill User Payment ID: 29668466FM2146738 | Larry Wood goldrun@hotmail.com                 | 34.38  | -1.69 | 32.69  |
| 2/1/2023  | PreApproved Payment Bill User Payment ID: 1VN74623MJ110125U | Leah Childers childele@gmail.com               | 68.76  | -2.89 | 65.87  |
| 2/1/2023  | PreApproved Payment Bill User Payment ID: 9TF1501035606574S | Doug Ellis ellis3535@gmail.com                 | 72.00  | -3.00 | 69.00  |
| 2/1/2023  | PreApproved Payment Bill User Payment ID: 0RS04487HH493525H | sol carmona solcarmona@mac.com                 | 76.50  | -3.16 | 73.34  |
| 2/1/2023  | Express Checkout Payment ID: 47B81184DT844674G              | Taneisha Baker maicaboo99@yahoo.com            | 42.97  | -1.99 | 40.98  |
| 2/1/2023  | PreApproved Payment Bill User Payment ID: 9VW84438JP740080A | Kendra Gibson kbanjo@yahoo.com                 | 34.38  | -1.69 | 32.69  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                     | Gross     | Fee     | Net       |
|----------|---|--|-----------|---------|-----------|
| 2/1/2023 | Express Checkout Payment<br>ID: 8K66871619055072N                 | Wendy Landry<br>landrywj7@gmail.com              | 85.00     | -3.46   | 81.54     |
| 2/1/2023 | Express Checkout Payment<br>ID: 29D85356TX239431S                 | Kevin Landry<br>Kevin80574@outlook.com           | 133.20    | -5.14   | 128.06    |
| 2/1/2023 | Express Checkout Payment<br>ID: 2FL96481NR0967011                 | Lavaldo Coverley<br>lavaldo@yahoo.com            | 144.45    | -7.70   | 136.75    |
| 2/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9MR09449L9787412D | curtis steveson<br>writer480@gmail.com           | 59.94     | -2.58   | 57.36     |
| 2/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9CH24826E4019730P | Ramona Croft<br>ramonawood@rocketmail.com        | 34.38     | -1.69   | 32.69     |
| 2/2/2023 | Express Checkout Payment<br>ID: 28P67034DA344424R                 | Nathan Boyd<br>boydn@me.com                      | 85.00     | -3.46   | 81.54     |
| 2/2/2023 | Express Checkout Payment<br>ID: 2MG58087A5468205S                 | Liliana González<br>Ligo0767@yahoo.com           | 242.85    | -8.97   | 233.88    |
| 2/2/2023 | Express Checkout Payment<br>ID: 8Y491521A6053640T                 | Philip Matthews<br>philip_matthews@bellsouth.net | 85.94     | -3.49   | 82.45     |
| 2/2/2023 | Express Checkout Payment<br>ID: 98L57457BY575232F                 | Dale Walker<br>dale@deanzamfg.com                | 106.89    | -4.22   | 102.67    |
| 2/2/2023 | Express Checkout Payment<br>ID: 0BR995296P080072F                 | barry marks<br>bmarks@marksweinberg.com          | 144.45    | -5.53   | 138.92    |
| 2/2/2023 | Express Checkout Payment<br>ID: 6GU57698DH9044407                 | Michael Shoback<br>mshoback12@gmail.com          | 46.52     | -2.11   | 44.41     |
| 2/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9PH71538F67196541 | Ryan Margheim<br>Margheim1@msn.com               | 130.01    | -5.03   | 124.98    |
| 2/2/2023 | Express Checkout Payment<br>ID: 06K42134SH794371X                 | Herman Charlery<br>machinegreen345@gmail.com     | 3,660.00  | -128.22 | 3,531.78  |
| 2/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 52448306CD323314T | David Llamas<br>D_llamas5622@yahoo.com           | 93.48     | -3.75   | 89.73     |
| 2/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9DC69451H7666253E | Amy Rushton<br>cheer_ar16@hotmail.com            | 72.00     | -3.00   | 69.00     |
| 2/3/2023 | General Payment<br>ID: 7HE949581U276011D                          | Jenine Barroga<br>jeninewbarroga@gmail.com       | -6,000.00 | -4.99   | -6,004.99 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                   | Gross  | Fee   | Net    |
|----------|---|--|--------|-------|--------|
| 2/4/2023 | PreApproved Payment Bill User Payment ID: 6DD15439CR907505T | William Davenport jeffdavenport68@gmail.com    | 35.26  | -1.72 | 33.54  |
| 2/4/2023 | Express Checkout Payment ID: 3GS52931GK7584906              | REBECCA PARK BEKPAR@AOL.COM                    | 76.50  | -3.16 | 73.34  |
| 2/4/2023 | Express Checkout Payment ID: 0S334811GY661230U              | Karla Kite ammiekite57@gmail.com               | 85.00  | -3.46 | 81.54  |
| 2/5/2023 | PreApproved Payment Bill User Payment ID: 6X690191D0119581S | Jennifer Beall jamack78@aol.com                | 31.98  | -1.61 | 30.37  |
| 2/5/2023 | PreApproved Payment Bill User Payment ID: 7UL03349XM249274L | Amy Schmelter amyschmelter400@hotmail.com      | 130.01 | -5.03 | 124.98 |
| 2/5/2023 | PreApproved Payment Bill User Payment ID: 0M056242FM7921308 | Kenneth Bryant II kebony@gmail.com             | 37.46  | -1.80 | 35.66  |
| 2/5/2023 | PreApproved Payment Bill User Payment ID: 3F389476YB393950E | Alexandro Perez perez_827@hotmail.com          | 16.24  | -1.06 | 15.18  |
| 2/5/2023 | Express Checkout Payment ID: 51T331379C048972N              | Robert Hanf Robbiefhanf@hotmail.com            | 85.94  | -3.49 | 82.45  |
| 2/5/2023 | Express Checkout Payment ID: 97441856NP310440J              | Annette Chapman chapmanandi@gmail.com          | 37.64  | -1.80 | 35.84  |
| 2/6/2023 | PreApproved Payment Bill User Payment ID: 1AG59085W9900091C | matthew dransfield matt.dransfield@hotmail.com | 59.94  | -2.58 | 57.36  |
| 2/6/2023 | Express Checkout Payment ID: 2A793036KF058644L              | tanya cummings tanyacummings10@gmail.com       | 42.97  | -1.99 | 40.98  |
| 2/6/2023 | Express Checkout Payment ID: 6X767104NW216403P              | Lori Wynn Blusoup@yahoo.com                    | 49.99  | -2.23 | 47.76  |
| 2/6/2023 | Express Checkout Payment ID: 2WL65253UV733190H              | Crystal O'Neill 2001.cso@gmail.com             | 134.99 | -5.20 | 129.79 |
| 2/6/2023 | Express Checkout Payment ID: 45751372SP9906116              | sylvie varin svarinp@gmail.com                 | 76.50  | -3.16 | 73.34  |
| 2/6/2023 | Express Checkout Payment ID: 7KH9012199147733R              | Allen Lorton aelorton@yahoo.com                | 22.48  | -1.27 | 21.21  |
| 2/6/2023 | Express Checkout Payment ID: 0EU38324B2589783X              | robert williams whitfieldwilliams@gmail.com    | 79.46  | -3.26 | 76.20  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email  | Gross     | Fee   | Net       |
|----------|---|---|-----------|-------|-----------|
| 2/6/2023 | Express Checkout Payment<br>ID: 9RP112422C676835D                 | brad colwill<br>bcolwill@q.com  | 229.50    | -8.50 | 221.00    |
| 2/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4X038321KX218362X | Whitney McDonald<br>whitneymcd@gmail.com  | 144.93    | -5.55 | 139.38    |
| 2/7/2023 | Express Checkout Payment<br>ID: 7YL6402202833102V                 | Soulfitness Studio Health and<br>wellness center llc<br>soulfitness14@gmail.com | 85.94     | -3.49 | 82.45     |
| 2/7/2023 | Express Checkout Payment<br>ID: 6J513474TU2769607                 | George Demakas<br>bringbring1@msn.com   | 72.27     | -3.01 | 69.26     |
| 2/7/2023 | General Payment<br>ID: 0F603193P2525403P                          | Jenine Barroga<br>jeninewbarroga@gmail.com                                      | -2,000.00 | -4.99 | -2,004.99 |
| 2/7/2023 | Express Checkout Payment<br>ID: 1MG07025B21973727                 | Anthony Brewster<br>zbrew@juno.com  | 76.50     | -3.16 | 73.34     |
| 2/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8PW913699B349274A | Tammy Bush<br>tammy.bush10@yahoo.com  | 31.98     | -1.61 | 30.37     |
| 2/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4A745693R0977210U | Laura Hamilton<br>lauralh01@gmail.com   | 165.01    | -6.25 | 158.76    |
| 2/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 69318191R0401051B | Emanuel Harris<br>bishopehj@gmail.com   | 31.98     | -1.61 | 30.37     |
| 2/8/2023 | Express Checkout Payment<br>ID: 2W9891570V452423Y                 | Gerald Loehr<br>Gerald.loehr@gmail.com  | 130.01    | -5.03 | 124.98    |
| 2/8/2023 | Express Checkout Payment<br>ID: 3WV39071J4046251V                 | Christopher Schaller<br>schaller2134@gmail.com                                  | 194.44    | -7.28 | 187.16    |
| 2/8/2023 | Express Checkout Payment<br>ID: 78G54528HS440574M                 | Ian Vermullen<br>beebopthebum@yahoo.com   | 84.99     | -3.46 | 81.53     |
| 2/8/2023 | Express Checkout Payment<br>ID: 9G275179MK166090N                 | James Moon<br>martymoon28@gmail.com   | 42.97     | -1.99 | 40.98     |
| 2/8/2023 | Express Checkout Payment<br>ID: 5L2782767R5352443                 | Richard Snowden<br>rsr250@sbcglobal.net   | 185.74    | -6.97 | 178.77    |
| 2/8/2023 | Express Checkout Payment<br>ID: 03310728TL3362609                 | Kurt Kerchner<br>kurtman1683@yahoo.com  | 66.60     | -2.81 | 63.79     |
| 2/8/2023 | Express Checkout Payment<br>ID: 80S58868985611332                 | Beatrice Doucet<br>bethdoucet4@gmail.com  | 127.80    | -4.95 | 122.85    |
| 2/8/2023 | Express Checkout Payment<br>ID: 85444163X8508704G                 | Adam Lien<br>Lienfamily12@gmail.com   | 38.68     | -1.84 | 36.84     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                               | Gross  | Fee   | Net    |
|-----------|---|--|--------|-------|--------|
| 2/9/2023  | Express Checkout Payment<br>ID: 81F52117978233822                 | Margaret Palmieri<br>mpalmieri1@gmail.com  | 34.38  | -1.69 | 32.69  |
| 2/9/2023  | Express Checkout Payment<br>ID: 1MH9658489890111F                 | LISA GREENE<br>LGMUNDO@AIM.COM             | 183.34 | -6.89 | 176.45 |
| 2/9/2023  | Express Checkout Payment<br>ID: 5NS50843EV4276526                 | Jeffrey Moyer<br>tuckermoy@aol.com         | 85.00  | -3.46 | 81.54  |
| 2/9/2023  | Express Checkout Payment<br>ID: 71U248772N342832J                 | Dirk Miller<br>endofsilence82@aol.com      | 66.60  | -2.81 | 63.79  |
| 2/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6GB56188E3104615V | Michael Mummert<br>mmummert@elmore.rr.com  | 91.24  | -3.67 | 87.57  |
| 2/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 80028076PR032324L | Miranda Wontor<br>banamiranda@gmail.com    | 34.38  | -1.69 | 32.69  |
| 2/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 54730452BW5329009 | Marilyn Benham<br>runningbull101@gmail.com | 34.38  | -1.69 | 32.69  |
| 2/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 11V3236332084653B | Diana Peterson<br>diana0719@gmail.com      | 59.94  | -2.58 | 57.36  |
| 2/10/2023 | Express Checkout Payment<br>ID: 7250650948353750P                 | Lais Marrero<br>lais.marrero7@gmail.com    | 165.01 | -6.25 | 158.76 |
| 2/10/2023 | Express Checkout Payment<br>ID: 7JT64166676384525                 | Jan e Orluck<br>Hithere191@gmail.com       | 240.00 | -8.87 | 231.13 |
| 2/10/2023 | Express Checkout Payment<br>ID: 81D05901713011929                 | alamo city<br>william@alamotg.com          | 66.60  | -2.81 | 63.79  |
| 2/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 165475127M983791P | Eva Lester<br>evalorraine1980@gmail.com    | 72.00  | -3.00 | 69.00  |
| 2/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 775795947H971993D | Brad Sidwell<br>Bsidwell357@gmail.com      | 76.50  | -3.16 | 73.34  |
| 2/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7FD13627KW962061J | Suzette LaJoie<br>soolaajoy@rocketmail.com | 72.00  | -3.00 | 69.00  |
| 2/11/2023 | Express Checkout Payment<br>ID: 9LJ37027WY964170X                 | KIMBERLY MURRY<br>kmurry@suddenlink.net    | 66.60  | -2.81 | 63.79  |
| 2/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9HY0347195010383S | Leonard Wilson<br>lawoftheraw@live.com     | 34.38  | -1.69 | 32.69  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 2/12/2023 | PreApproved Payment Bill User Payment ID: 40S11130TA892684A | brett resler<br>brett_resler@yahoo.com                | 130.01  | -5.03 | 124.98  |
| 2/12/2023 | PreApproved Payment Bill User Payment ID: 2XN70517CW030015H | A1 Handyman Services, LLC<br>PRIDEANDJOYUSA@YAHOO.COM | 22.48   | -1.27 | 21.21   |
| 2/12/2023 | Express Checkout Payment ID: 22S55235P9811862B              | Shayan Mahmoudian<br>shayanahmod@gmail.com            | 54.97   | -3.23 | 51.74   |
| 2/12/2023 | Express Checkout Payment ID: 81L25818CE434290R              | The Gentlemens Refinery<br>perrygastis@hotmail.com    | 247.44  | -9.13 | 238.31  |
| 2/13/2023 | PreApproved Payment Bill User Payment ID: 9332268240705962L | Amy Lackey<br>amy.lackey@hotmail.com                  | 34.38   | -1.69 | 32.69   |
| 2/13/2023 | Express Checkout Payment ID: 5B457724KH382253N              | Michael King<br>michaeleking@gmail.com                | 85.00   | -3.46 | 81.54   |
| 2/14/2023 | PreApproved Payment Bill User Payment ID: 5U129242L9973353X | christopher dewey<br>mayrivermedicare@gmail.com       | 239.76  | -8.86 | 230.90  |
| 2/14/2023 | PreApproved Payment Bill User Payment ID: 02H742661H7110043 | SARAH GEORGE<br>sarah61276@yahoo.com                  | 45.08   | -2.06 | 43.02   |
| 2/14/2023 | Express Checkout Payment ID: 76P59263FF999271M              | Rhonda Smith<br>smith3621@sbcglobal.net               | 29.97   | -1.54 | 28.43   |
| 2/14/2023 | Express Checkout Payment ID: 0U533249JU6656814              | Amber Heap<br>kaheap@frontiernet.net                  | 170.00  | -6.42 | 163.58  |
| 2/14/2023 | PreApproved Payment Bill User Payment ID: 66U11724J4059932G | Kurt Kerchner<br>kurtman1683@yahoo.com                | 165.01  | -6.25 | 158.76  |
| 2/14/2023 | Payment Refund ID: 0FT95126AG691954S                        | Kurt Kerchner<br>kurtman1683@yahoo.com                | -135.00 | 0.00  | -135.00 |
| 2/14/2023 | Express Checkout Payment ID: 26K66014VH784444B              | Deloris Allen<br>bluespyder10@yahoo.com               | 79.99   | -3.28 | 76.71   |
| 2/14/2023 | Express Checkout Payment ID: 6Y1439404T344123X              | Jordan Kutil<br>kutil.jordan@gmail.com                | 127.97  | -4.96 | 123.01  |
| 2/15/2023 | Express Checkout Payment ID: 97J15612S3872320G              | Richard Hoffman<br>kcir5775@gmail.com                 | 85.00   | -3.46 | 81.54   |
| 2/15/2023 | Express Checkout Payment ID: 2MA13525L6161473T              | Christie Graves<br>clgraves75@gmail.com               | 45.08   | -2.06 | 43.02   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                               | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 2/15/2023 | Payment Refund<br>ID: 8776559284551570H                           | Shayan Mahmoudian<br>shayanahmod@gmail.com | -54.97    | 0.00  | -54.97    |
| 2/15/2023 | Express Checkout Payment<br>ID: 5SA013864P242492F                 | SCP Inc.<br>s.peters76@live.com            | 66.60     | -2.81 | 63.79     |
| 2/15/2023 | Express Checkout Payment<br>ID: 82Y062570V366941B                 | Zinasia Gibson<br>zgibson87@gmail.com      | 34.38     | -1.69 | 32.69     |
| 2/15/2023 | General Payment<br>ID: 5L2390511D418133F                          | Jenine Barroga<br>jeninewbarroga@gmail.com | -5,000.00 | -4.99 | -5,004.99 |
| 2/15/2023 | Bank Deposit to PP Account<br>ID: 5KN33757XS7976531               |  | 919.22    | 0.00  | 919.22    |
| 2/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1T6407133N788305E | Nick Paventi<br>tnpii@twcny.rr.com         | 34.38     | -1.69 | 32.69     |
| 2/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7C539855V6622384W | Matthew Trascopoulos<br>mvtccs@gmail.com   | 130.01    | -5.03 | 124.98    |
| 2/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7NA98150L36854615 | Alice Parker<br>amgusta21@aol.com          | 76.50     | -3.16 | 73.34     |
| 2/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1EX69550W9120474W | Pamela Emig<br>PJTeeoff@aol.com            | 34.38     | -1.69 | 32.69     |
| 2/16/2023 | Payment Refund<br>ID: 2G921236HL4140918                           | Nick Paventi<br>tnpii@twcny.rr.com         | -34.38    | 0.00  | -34.38    |
| 2/16/2023 | Express Checkout Payment<br>ID: 4E539668YK502364N                 | James Darter<br>jimdarterco@gmail.com      | 85.00     | -3.46 | 81.54     |
| 2/16/2023 | Express Checkout Payment<br>ID: 27453317GJ507712K                 | Carly Dinnie<br>carlydinnie@yahoo.com      | 127.80    | -4.95 | 122.85    |
| 2/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 37M660737E621962S | Ryan Margheim<br>Margheim1@msn.com         | 130.01    | -5.03 | 124.98    |
| 2/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2J2312539P782442B | Ezra White<br>amgreallionaire@yahoo.com    | 59.94     | -2.58 | 57.36     |
| 2/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0E99306874369932Y | Cindy Elliott-T<br>celliott1008@gmail.com  | 34.38     | -1.69 | 32.69     |
| 2/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2Y4576472K243632H | kristie singer<br>kristiesinger@gmail.com  | 59.94     | -2.58 | 57.36     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross  | Fee    | Net    |
|-----------|---|---|--------|--------|--------|
| 2/17/2023 | PreApproved Payment Bill User Payment ID: 32V45356207110521 | Jan e Orluck Hithere191@gmail.com             | 240.00 | -8.87  | 231.13 |
| 2/17/2023 | Express Checkout Payment ID: 49354990PY848023W              | Julie Frederic juliefrederic@yahoo.com        | 34.38  | -1.69  | 32.69  |
| 2/17/2023 | PreApproved Payment Bill User Payment ID: 6DP99948L7100471M | William Myers kenmyers1967@gmail.com          | 63.96  | -2.72  | 61.24  |
| 2/17/2023 | PreApproved Payment Bill User Payment ID: 41J861153K2625203 | Alexandro Perez perez_827@hotmail.com         | 37.25  | -1.79  | 35.46  |
| 2/17/2023 | Express Checkout Payment ID: 9EW80357HA048783D              | Angelia McLendon angelia.mclendon@yahoo.com   | 144.45 | -5.53  | 138.92 |
| 2/17/2023 | Express Checkout Payment ID: 8NY482424L272394U              | Eugene Richardson eugene1richardson@yahoo.com | 144.45 | -5.53  | 138.92 |
| 2/17/2023 | PreApproved Payment Bill User Payment ID: 4HP11499EY601822J | Richard Pittman pittmanvt750@att.net          | 82.81  | -3.38  | 79.43  |
| 2/17/2023 | Express Checkout Payment ID: 164323461P203845R              | Lauren Norris rescue_me_5327@yahoo.com        | 42.97  | -1.99  | 40.98  |
| 2/17/2023 | Express Checkout Payment ID: 54W05361NW787680J              | Marti Mannino martiy29@yahoo.com              | 76.50  | -3.16  | 73.34  |
| 2/17/2023 | Express Checkout Payment ID: 5A67361335927210J              | Gina Wood gmwood15@aol.com                    | 49.99  | -2.23  | 47.76  |
| 2/17/2023 | Express Checkout Payment ID: 93A97319VC130720T              | adam knowles adam.knowles.gamer@gmail.com     | 150.00 | -5.73  | 144.27 |
| 2/18/2023 | PreApproved Payment Bill User Payment ID: 8UG41247L65314202 | A Khepesh Amen knowman82@gmail.com            | 34.38  | -1.69  | 32.69  |
| 2/18/2023 | PreApproved Payment Bill User Payment ID: 40V81682U56866509 | Kevin Edmonston k2a3t1@aol.com                | 22.48  | -1.27  | 21.21  |
| 2/18/2023 | PreApproved Payment Bill User Payment ID: 2YN93305BB808641H | renee davis naturalempress@hotmail.com        | 240.00 | -12.47 | 227.53 |
| 2/18/2023 | Express Checkout Payment ID: 94K10599E9337550Y              | Adam Johnson trader100@cryptoish.io           | 76.50  | -3.16  | 73.34  |
| 2/18/2023 | Express Checkout Payment ID: 591497337P449324A              | Shayna Taylor shaynabtaylor@gmail.com         | 42.97  | -1.99  | 40.98  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 2/18/2023 | Express Checkout Payment<br>ID: 1FN11891VB987073V                 | Laura Wicks<br>laurawicks66@gmail.com           | 85.00  | -3.46 | 81.54  |
| 2/18/2023 | Express Checkout Payment<br>ID: 37523019C8422881V                 | Debbie Taylor<br>debtay55@aol.com               | 130.00 | -5.03 | 124.97 |
| 2/18/2023 | Express Checkout Payment<br>ID: 40R23108T58233603                 | Patrick Meehan<br>pmeehan377@gmail.com          | 84.99  | -3.46 | 81.53  |
| 2/18/2023 | Express Checkout Payment<br>ID: 7UU73134RH863942R                 | Ronald Anzaldua<br>ranzaldua27@gmail.com        | 84.99  | -3.46 | 81.53  |
| 2/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 54E07474CP076324K | Julie Frederic<br>juliefrederic@yahoo.com       | 34.38  | -1.69 | 32.69  |
| 2/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 22T33847YP8128619 | Amy Crowe<br>uadc004@gmail.com                  | 34.38  | -1.69 | 32.69  |
| 2/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 987727882A374011P | Google<br>paypal-account-usd@google.com         | -11.99 | 0.00  | -11.99 |
| 2/19/2023 | Express Checkout Payment<br>ID: 9P8930441H575584V                 | Evan Hubbard<br>stu11310@mail.atu.edu           | 183.34 | -6.89 | 176.45 |
| 2/19/2023 | Express Checkout Payment<br>ID: 1XS52252M5876281U                 | James R Duda<br>duda_james@yahoo.com            | 54.97  | -2.41 | 52.56  |
| 2/19/2023 | Express Checkout Payment<br>ID: 33A96246JE718691E                 | Kena Baxley<br>kenabaxley@yahoo.com             | 144.45 | -5.53 | 138.92 |
| 2/19/2023 | Express Checkout Payment<br>ID: 4U7416929M972531W                 | Jonathan Sharp<br>Jsharp3180@aol.com            | 199.00 | -7.44 | 191.56 |
| 2/19/2023 | Express Checkout Payment<br>ID: 5SP67014W3871621A                 | Peter Golen<br>turbo900@msn.com                 | 79.94  | -3.28 | 76.66  |
| 2/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 78G96947RF8863939 | Kristen Andersen<br>kristenandersen@outlook.com | 117.01 | -4.57 | 112.44 |
| 2/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 29H20530YR368005F | Alexis Strom<br>alexis.strom@valpo.edu          | 34.38  | -1.69 | 32.69  |
| 2/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5YC34557206676137 | Chris Snow<br>christopherpsnow@gmail.com        | 68.76  | -2.89 | 65.87  |
| 2/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4PN15374A1918910G | Nicole Bradford<br>nicole.bradford88@yahoo.com  | 115.02 | -4.50 | 110.52 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 2/20/2023 | Payment Refund<br>ID: 76C604937E7418939                           | Peter Golen<br>turbo900@msn.com                   | -79.94 | 0.00  | -79.94 |
| 2/20/2023 | Payment Refund<br>ID: 8B037651H05970526                           | Alexis Strom<br>alexis.strom@valpo.edu            | -34.38 | 0.00  | -34.38 |
| 2/20/2023 | Express Checkout Payment<br>ID: 42444560WR307804T                 | Mariely Matos<br>mmcotto@hotmail.com              | 29.97  | -1.54 | 28.43  |
| 2/21/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 44V73890G20878730 | William Rigsbee<br>mrigsbee@cstdata.com           | 22.48  | -1.27 | 21.21  |
| 2/21/2023 | Express Checkout Payment<br>ID: 6VL92244J65245830                 | Shawna Dollaway<br>dollaway0711@twc.com           | 183.34 | -6.89 | 176.45 |
| 2/21/2023 | Express Checkout Payment<br>ID: 060467655F212263X                 | Jordan Drake<br>drakej395@gmail.com               | 66.60  | -2.81 | 63.79  |
| 2/21/2023 | Express Checkout Payment<br>ID: 3L4556358V277523P                 | Varek Varek<br>rvarek@myhomewerks.com             | 224.37 | -8.32 | 216.05 |
| 2/21/2023 | Express Checkout Payment<br>ID: 0DW812443H543221S                 | Frederik Sanabria<br>frederiksanabria13@gmail.com | 34.38  | -1.69 | 32.69  |
| 2/21/2023 | Express Checkout Payment<br>ID: 8DE88251R5094304J                 | Elena Hill<br>e.hill6@yahoo.com                   | 4.99   | -0.66 | 4.33   |
| 2/21/2023 | Express Checkout Payment<br>ID: 2NS86872G2551931B                 | Clayton Haflich<br>clayhaflich@gmail.com          | 66.60  | -2.81 | 63.79  |
| 2/21/2023 | Express Checkout Payment<br>ID: 9M467074UC4572416                 | Dirk Miller<br>endofsilence82@aol.com             | 66.60  | -2.81 | 63.79  |
| 2/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8C855931JE685213D | Ginas Best Numbers<br>ginab0817@yahoo.com         | 34.38  | -1.69 | 32.69  |
| 2/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9EX85702TC2536257 | Yenira Martinez<br>drtossas@gmail.com             | 72.00  | -3.00 | 69.00  |
| 2/22/2023 | Express Checkout Payment<br>ID: 9VF389567E466561K                 | Derrick Jones<br>mrsparkle878@yahoo.com           | 127.80 | -4.95 | 122.85 |
| 2/22/2023 | Express Checkout Payment<br>ID: 4X670645J3258515D                 | Arnold Apodaca<br>arnold@empirewallaz.com         | 171.88 | -6.49 | 165.39 |
| 2/22/2023 | Express Checkout Payment<br>ID: 71T10235EW847162M                 | Jason Silver<br>nomadic71@gmail.com               | 32.59  | -1.63 | 30.96  |
| 2/22/2023 | Express Checkout Payment<br>ID: 8CK54683SD186800W                 | William T Chambliss<br>tomchambliss@bellsouth.net | 133.20 | -5.14 | 128.06 |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 2/22/2023 | Express Checkout Payment<br>ID: 0R857585203484205                 | Stokely Klasovsky<br>STOKELYKLAsovsky@outlook.com | 54.97     | -2.41 | 52.56     |
| 2/22/2023 | Express Checkout Payment<br>ID: 54B16113694831045                 | Wendy Landry<br>landrywj7@gmail.com               | 76.50     | -3.16 | 73.34     |
| 2/22/2023 | Express Checkout Payment<br>ID: 8R4497400G452005G                 | Bryan Wilson<br>rocknrolla@aol.com                | 240.00    | -8.87 | 231.13    |
| 2/22/2023 | Express Checkout Payment<br>ID: 0V2123347S834345V                 | James Mariner<br>flash953@yahoo.com               | 48.57     | -2.19 | 46.38     |
| 2/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5062531429506352Y | The French Touch<br>thefrenchtouchmf@gmail.com    | 68.76     | -2.89 | 65.87     |
| 2/23/2023 | Express Checkout Payment<br>ID: 6EW13990SR125784S                 | Amans Watch Company<br>b.gossett@att.net          | 76.50     | -3.16 | 73.34     |
| 2/23/2023 | Express Checkout Payment<br>ID: 8LSS59151UC897240G                | michael wallace<br>wald52@hotmail.com             | 68.76     | -2.89 | 65.87     |
| 2/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 84L452652T345713U | Jason Farmer<br>itsjfarmer@gmail.com              | 34.38     | -1.69 | 32.69     |
| 2/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2U517824F8534713F | Karen Watts<br>ramblingrosenquist@gmail.com       | 130.01    | -5.03 | 124.98    |
| 2/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 52462423PA9530804 | Grant Dusson<br>gdusson@gmail.com                 | 165.01    | -6.25 | 158.76    |
| 2/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0TU07246LY2949923 | Dave Juhl<br>dj12777@gmail.com                    | 84.99     | -3.46 | 81.53     |
| 2/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1HL14978S7812834F | Jackie Arbuckle<br>jackiearbuckle@yahoo.com       | 130.01    | -5.03 | 124.98    |
| 2/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2WT41733VS1347818 | Sarah Wide<br>sarahktimmons@gmail.com             | 68.76     | -2.89 | 65.87     |
| 2/24/2023 | General Payment<br>ID: 9UA48499HE2254745                          | Jenine Barroga<br>jeninewbarroga@gmail.com        | -5,000.00 | -4.99 | -5,004.99 |
| 2/24/2023 | Express Checkout Payment<br>ID: 6EA96594YH362591B                 | Keith Previte<br>kmprevite@gmail.com              | 60.20     | -2.59 | 57.61     |
| 2/24/2023 | Express Checkout Payment<br>ID: 7SY76880YJ253961P                 | Anthony Tenorio<br>tonyt510@outlook.com           | 73.77     | -3.06 | 70.71     |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross  | Fee    | Net    |
|-----------|---|--|--------|--------|--------|
| 2/24/2023 | Express Checkout Payment<br>ID: 332116319G309233P                 | blaine may<br>blainemay.royal@yahoo.com                | 119.38 | -4.66  | 114.72 |
| 2/24/2023 | Express Checkout Payment<br>ID: 27C87825X8471815S                 | Daniel McKittrick<br>dpm20002@gmail.com                | 115.02 | -4.50  | 110.52 |
| 2/25/2023 | Express Checkout Payment<br>ID: 5CX01825U5449062T                 | Velma Evans<br>evans.velma@yahoo.com                   | 42.97  | -1.99  | 40.98  |
| 2/25/2023 | Express Checkout Payment<br>ID: 71L164112M527335A                 | DivineGlobalGoddess<br>divineglobalgoddess11@gmail.com | 29.97  | -1.54  | 28.43  |
| 2/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4DT298993V113414Y | Google<br>paypal-account-usd@google.com                | -1.99  | 0.00   | -1.99  |
| 2/25/2023 | Express Checkout Payment<br>ID: 3WD6890885195402S                 | Christina Morales<br>christina_morales08@yahoo.com     | 85.94  | -3.49  | 82.45  |
| 2/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2VP67042EW455043D | Donna Matscherz<br>outbugged001@gmail.com              | 45.08  | -2.06  | 43.02  |
| 2/26/2023 | Express Checkout Payment<br>ID: 8EX38072153625945                 | Taneisha Baker<br>maicaboo99@yahoo.com                 | 34.38  | -1.69  | 32.69  |
| 2/26/2023 | Express Checkout Payment<br>ID: 9EG867123W8330231                 | Kathleen Hutton<br>pupsrat@gmail.com                   | 76.50  | -3.16  | 73.34  |
| 2/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 42T76605YE493040M | Brandi Tejeda<br>brandi.tejeda@yahoo.com               | 64.29  | -2.73  | 61.56  |
| 2/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8SB55669DU8481127 | Robin Kittel<br>robinkittel51@gmail.com                | 72.00  | -3.00  | 69.00  |
| 2/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2E963632B49848037 | Matthew Cichos<br>fatkid262000@yahoo.com               | 34.38  | -1.69  | 32.69  |
| 2/27/2023 | Express Checkout Payment<br>ID: 7RK39391CS9343333                 | Suzette Moss<br>hsuzette@live.com                      | 502.36 | -25.56 | 476.80 |
| 2/27/2023 | Express Checkout Payment<br>ID: 3PP411598D8732706                 | Jessica Fernandez<br>kica204@aol.com                   | 66.60  | -2.81  | 63.79  |
| 2/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 18250435T21842817 | Yvette Dowd<br>go_purdue2000@yahoo.com                 | 72.00  | -3.00  | 69.00  |
| 2/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 65B70063EU849970U | Sean Johnson<br>sssg4472@yahoo.com                     | 64.59  | -2.74  | 61.85  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 2/28/2023 | PreApproved Payment Bill User Payment ID: 38M79972RW2119151 | Meredeth McCraw<br>meres3sons@hotmail.com         | 130.01 | -5.03 | 124.98 |
| 2/28/2023 | Express Checkout Payment ID: 80657296Y5659592R              | Crystal O'Neill<br>2001.cso@gmail.com             | 144.45 | -5.53 | 138.92 |
| 2/28/2023 | Express Checkout Payment ID: 33T14296UV2254003              | Polliwog Creations<br>zignego5@gmail.com          | 42.97  | -1.99 | 40.98  |
| 2/28/2023 | Payment Refund ID: 72G173251F9516330                        | Yvette Dowd<br>go_purdue2000@yahoo.com            | -72.00 | 0.00  | -72.00 |
| 2/28/2023 | Express Checkout Payment ID: 6UV97548DF358592G              | Dolores Ochel<br>lochel68@gmail.com               | 183.34 | -6.89 | 176.45 |
| 2/28/2023 | Express Checkout Payment ID: 3EN21608GC5166442              | Marie Kusserow<br>orovillerealtor@gmail.com       | 83.75  | -3.41 | 80.34  |
| 2/28/2023 | Express Checkout Payment ID: 39T15598S45699844              | Andrea Elliott<br>andrea_elliott@yahoo.com        | 42.97  | -1.99 | 40.98  |
| 2/28/2023 | Express Checkout Payment ID: 10575488BF369574T              | Mason Shepherd<br>masonshep7@gmail.com            | 42.97  | -1.99 | 40.98  |
| 3/1/2023  | PreApproved Payment Bill User Payment ID: 4MA45026E7145591T | Sheena Alston<br>sjalston59@gmail.com             | 34.38  | -1.69 | 32.69  |
| 3/1/2023  | Express Checkout Payment ID: 0YH24844K312232F               | Ryan Oonk<br>ryan.oonk@gmail.com                  | 66.60  | -2.81 | 63.79  |
| 3/1/2023  | Express Checkout Payment ID: 7DS852570A968344L              | Monica Enloe<br>enloesmemorials@yahoo.com         | 127.80 | -4.95 | 122.85 |
| 3/1/2023  | Express Checkout Payment ID: 10T06686C41003411              | tracy ellward<br>trace@brainerd.net               | 189.94 | -7.12 | 182.82 |
| 3/1/2023  | Express Checkout Payment ID: 1CR01124NU297044G              | Sarah Hudson<br>sarah.lynette.hudson@gmail.com    | 111.73 | -4.39 | 107.34 |
| 3/2/2023  | PreApproved Payment Bill User Payment ID: 4NV8126384455861T | michael washington<br>mwilliswashington@gmail.com | 45.08  | -2.06 | 43.02  |
| 3/2/2023  | PreApproved Payment Bill User Payment ID: 269785616D762151X | Cesar Hernandez<br>cesar.hernandez@vanderbilt.edu | 34.38  | -1.69 | 32.69  |
| 3/2/2023  | Express Checkout Payment ID: 1TS648707C834360A              | Fabian Romay<br>fcrv06@yahoo.com                  | 82.43  | -3.37 | 79.06  |
| 3/2/2023  | Express Checkout Payment ID: 0GH86295U2975025M              | Ricky Torres<br>rt6torres@comcast.net             | 82.53  | -3.37 | 79.16  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                      | Gross  | Fee   | Net    |
|----------|---|---|--------|-------|--------|
| 3/2/2023 | Express Checkout Payment<br>ID: 8XK045791T5604001                 | Beth Zuckerman<br>bzzboo@yahoo.com                | 76.50  | -3.16 | 73.34  |
| 3/2/2023 | Express Checkout Payment<br>ID: 5UH203249D823500F                 | Brookelynne McGill<br>bnbmccgill@gmail.com        | 38.68  | -1.84 | 36.84  |
| 3/2/2023 | Express Checkout Payment<br>ID: 43X58526FG0139602                 | stephanie dean<br>scd19520@gmail.com              | 68.76  | -2.89 | 65.87  |
| 3/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8E917005CT587282M | Leah Childers<br>childele@gmail.com               | 68.76  | -2.89 | 65.87  |
| 3/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5Y010250XM6871421 | Glenn Heinrich<br>Raider1112@gmail.com            | 36.88  | -1.78 | 35.10  |
| 3/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 37099750Y25505048 | jeff zelman<br>jzelman692@yahoo.com               | 260.02 | -9.56 | 250.46 |
| 3/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 43X53338YT9038311 | Sheryl Catalano<br>slicat03@yahoo.com             | 68.76  | -2.89 | 65.87  |
| 3/3/2023 | Express Checkout Payment<br>ID: 4SM50229U0983664B                 | Deborah Waskom<br>dswaskom@hotmail.com            | 39.97  | -1.88 | 38.09  |
| 3/3/2023 | Express Checkout Payment<br>ID: 5RT22882LM8392829                 | Robert L. Hartzog<br>bhartzog@circlecityglass.com | 183.88 | -6.91 | 176.97 |
| 3/3/2023 | Express Checkout Payment<br>ID: 511944110L744445E                 | Chaedene Campbell<br>chae11270@gmail.com          | 229.50 | -8.50 | 221.00 |
| 3/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6ET10375PP255071G | Ryan Margheim<br>Margheim1@msn.com                | 130.01 | -5.03 | 124.98 |
| 3/4/2023 | Express Checkout Payment<br>ID: 32K54638YX011381P                 | Rebecca Dobson<br>daisy74901@hotmail.com          | 183.34 | -6.89 | 176.45 |
| 3/4/2023 | Express Checkout Payment<br>ID: 9WF56816MD281435D                 | linnet muthini<br>linnet.muthini2@yahoo.com       | 29.97  | -1.54 | 28.43  |
| 3/4/2023 | Express Checkout Payment<br>ID: 1VF596056X393401S                 | Chris Snow<br>christopherpsnow@gmail.com          | 34.38  | -1.69 | 32.69  |
| 3/4/2023 | Express Checkout Payment<br>ID: 0TD22837W9346674F                 | cherita reid<br>reidcherita@gmail.com             | 59.94  | -2.58 | 57.36  |
| 3/4/2023 | Express Checkout Payment<br>ID: 5U753171ME092603C                 | Mike Bracken<br>mrb4852@gmail.com                 | 54.97  | -2.41 | 52.56  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                | Gross     | Fee    | Net       |
|----------|---|---|-----------|--------|-----------|
| 3/5/2023 | PreApproved Payment Bill User Payment ID: 3C8364445F0775155 | David Llamas D_llamas5622@yahoo.com         | 93.48     | -3.75  | 89.73     |
| 3/5/2023 | Express Checkout Payment ID: 40J66423LG004501E              | Tyler Phillips Stphillipsvb@gmail.com       | 150.82    | -5.75  | 145.07    |
| 3/5/2023 | Express Checkout Payment ID: 84C265113A9365802              | Suzette Moss hsuzette@live.com              | 374.46    | -19.18 | 355.28    |
| 3/6/2023 | PreApproved Payment Bill User Payment ID: 0A904792Y6190290D | William Davenport jeffdavenport68@gmail.com | 35.26     | -1.72  | 33.54     |
| 3/6/2023 | Express Checkout Payment ID: 9DG64931GT163862G              | John Jenks jiinx93@gmail.com                | 68.76     | -2.89  | 65.87     |
| 3/6/2023 | Express Checkout Payment ID: 90S34652LX933353M              | Mike Kaiser mkaiser14@hotmail.com           | 29.97     | -1.54  | 28.43     |
| 3/6/2023 | General Payment ID: 06F43448F8450082D                       | Jenine Barroga jeninewbarroga@gmail.com     | -5,000.00 | -4.99  | -5,004.99 |
| 3/6/2023 | Express Checkout Payment ID: 5A0030931P195634G              | Sarah Hernandez SAHERNANO5@GMAIL.COM        | 34.38     | -1.69  | 32.69     |
| 3/6/2023 | Express Checkout Payment ID: 4X188301S8890380Y              | Cristal Ortiz cristal_923@comcast.net       | 66.60     | -2.81  | 63.79     |
| 3/7/2023 | PreApproved Payment Bill User Payment ID: 81W8933539798113V | Jennifer Beall jamack78@aol.com             | 31.98     | -1.61  | 30.37     |
| 3/7/2023 | PreApproved Payment Bill User Payment ID: 4UD03114W1076403W | Annette Chapman chapmanandi@gmail.com       | 37.64     | -1.80  | 35.84     |
| 3/7/2023 | PreApproved Payment Bill User Payment ID: 3JD26756XV2830832 | Amy Schmelter amyschmelter400@hotmail.com   | 130.01    | -5.03  | 124.98    |
| 3/7/2023 | PreApproved Payment Bill User Payment ID: 7FJ77633PL692390K | Kenneth Bryant II kebony@gmail.com          | 37.46     | -1.80  | 35.66     |
| 3/7/2023 | Express Checkout Payment ID: 51J73349TU135780H              | Randy Davis d_randy2002@yahoo.com           | 42.97     | -1.99  | 40.98     |
| 3/7/2023 | Express Checkout Payment ID: 32X91609CE084835P              | robert donat andyuli@aol.com                | 54.97     | -2.41  | 52.56     |
| 3/7/2023 | Express Checkout Payment ID: 9PS10761B43823034              | Dirk Miller endofsilence82@aol.com          | 66.60     | -2.81  | 63.79     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross  | Fee    | Net    |
|-----------|---|---|--------|--------|--------|
| 3/8/2023  | PreApproved Payment Bill User Payment ID: 6TN72005LH5582458 | paul dotolo<br>raid22@comcast.net             | 34.38  | -1.69  | 32.69  |
| 3/8/2023  | PreApproved Payment Bill User Payment ID: 1P372871K59606301 | renee davis<br>naturalempress@hotmail.com     | 240.00 | -12.47 | 227.53 |
| 3/8/2023  | Express Checkout Payment ID: 8JE213831M060031X              | George Stump<br>georgestumpjr@gmail.com       | 68.76  | -2.89  | 65.87  |
| 3/8/2023  | Express Checkout Payment ID: 0UG37560Y6660630Y              | Kimberly Politano<br>kpolitano1@gmail.com     | 183.19 | -6.88  | 176.31 |
| 3/8/2023  | Express Checkout Payment ID: 7V772376GT2321533              | JIMMY LEYBA<br>jimgleyba@gmail.com            | 131.95 | -5.10  | 126.85 |
| 3/8/2023  | Express Checkout Payment ID: 7PM091008A267292D              | Krishna Wood<br>Krisdawg2k2@hotmail.com       | 29.97  | -1.99  | 27.98  |
| 3/8/2023  | Express Checkout Payment ID: 2MG76828N82173129              | Monica Rodriguez<br>rosemrod1@gmail.com       | 194.40 | -7.27  | 187.13 |
| 3/8/2023  | Express Checkout Payment ID: 6PU73211JE574951Y              | James Darter<br>jimdarterco@gmail.com         | 42.97  | -1.99  | 40.98  |
| 3/8/2023  | Express Checkout Payment ID: 93W86227WU734041J              | Gary Fonville<br>gfonville@gmail.com          | 170.94 | -6.46  | 164.48 |
| 3/8/2023  | PreApproved Payment Bill User Payment ID: 70342778503344809 | Kendra Gibson<br>kbanjo@yahoo.com             | 34.38  | -1.69  | 32.69  |
| 3/9/2023  | Express Checkout Payment ID: 8NK91837PC4839104              | DALMA DAVILA<br>dalma.davila.pay@gmail.com    | 85.94  | -3.49  | 82.45  |
| 3/9/2023  | Express Checkout Payment ID: 11B50558YU870742A              | Lisa Daigle<br>Laniedaigle97@gmail.com        | 85.00  | -3.46  | 81.54  |
| 3/9/2023  | Express Checkout Payment ID: 72W02068MG303633T              | Maegan Heathcock<br>maegansmail20@aol.com     | 29.97  | -1.54  | 28.43  |
| 3/9/2023  | Express Checkout Payment ID: 68G4646592232042A              | Michelle Zahraie<br>Mzahraie02@gmail.com      | 157.63 | -5.99  | 151.64 |
| 3/10/2023 | PreApproved Payment Bill User Payment ID: 62869829LT7764049 | Keiara Gibson<br>keiara.maraegibson@gmail.com | 34.38  | -1.69  | 32.69  |
| 3/10/2023 | PreApproved Payment Bill User Payment ID: 1TR888184U8931301 | Tammy Bush<br>tammy.bush10@yahoo.com          | 31.98  | -1.61  | 30.37  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 3/10/2023 | PreApproved Payment Bill User Payment ID: 8HA73924HY6820833 | Laura Hamilton lauralh01@gmail.com          | 165.01 | -6.25 | 158.76 |
| 3/10/2023 | PreApproved Payment Bill User Payment ID: 0PP40131F82929703 | Emanuel Harris bishopehj@gmail.com          | 31.98  | -1.61 | 30.37  |
| 3/10/2023 | Express Checkout Payment ID: 2EA82594VJ264321P              | Dania Anderson dlanderson73@yahoo.com       | 134.04 | -5.17 | 128.87 |
| 3/10/2023 | Express Checkout Payment ID: 2UK239092V274901V              | Amanda Lathbury amanda.lathbury25@gmail.com | 144.45 | -5.53 | 138.92 |
| 3/10/2023 | Express Checkout Payment ID: 3WH169012B608931U              | ALONA DINAMPO adinampo@yahoo.com            | 130.01 | -5.03 | 124.98 |
| 3/11/2023 | PreApproved Payment Bill User Payment ID: 93W50113K2086612U | Ericka Gremillion egrem614@gmail.com        | 72.00  | -3.00 | 69.00  |
| 3/11/2023 | Express Checkout Payment ID: 2AF15545EG763915Y              | Jaime Gonzalez jgonzo04@att.net             | 85.00  | -3.46 | 81.54  |
| 3/11/2023 | Express Checkout Payment ID: 95Y9237546242460N              | teri peck bhs2002nevada@aim.com             | 76.50  | -3.16 | 73.34  |
| 3/11/2023 | Express Checkout Payment ID: 2D585603VY898690D              | Magickislife heavysm@gmail.com              | 91.57  | -3.69 | 87.88  |
| 3/11/2023 | PreApproved Payment Bill User Payment ID: 6SS9473449261840E | Nicole Faust nfaust33@yahoo.com             | 68.76  | -2.89 | 65.87  |
| 3/11/2023 | Express Checkout Payment ID: 23T7994307811104B              | Kaycee Bowen kayceebowen@yahoo.com          | 76.50  | -3.16 | 73.34  |
| 3/12/2023 | PreApproved Payment Bill User Payment ID: 8HN90104AH9093123 | Michael Mummert mmummert@elmore.rr.com      | 91.24  | -3.67 | 87.57  |
| 3/12/2023 | PreApproved Payment Bill User Payment ID: 6F652202F0484452N | Marilyn Benham runningbull101@gmail.com     | 34.38  | -1.69 | 32.69  |
| 3/12/2023 | PreApproved Payment Bill User Payment ID: 6RP141139L882983Y | Miranda Wontor banamiranda@gmail.com        | 34.38  | -1.69 | 32.69  |
| 3/12/2023 | PreApproved Payment Bill User Payment ID: 52C960638W194354L | Jan e Orluck Hithere191@gmail.com           | 240.00 | -8.87 | 231.13 |
| 3/12/2023 | Express Checkout Payment ID: 7HR550086B6345022              | Aaron Lathrop boknowsfb@yahoo.com           | 29.97  | -1.54 | 28.43  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross     | Fee     | Net       |
|-----------|---|---|-----------|---------|-----------|
| 3/12/2023 | Express Checkout Payment<br>ID: 76Y75080S86824841                 | sandra cifelli<br>cifelliof5js@aol.com        | 59.94     | -2.58   | 57.36     |
| 3/12/2023 | Express Checkout Payment<br>ID: 0LV269189K4267721                 | Maria Esqueda<br>mesqueda3@yahoo.com          | 32.81     | -1.64   | 31.17     |
| 3/12/2023 | Express Checkout Payment<br>ID: 7S621250FC192282E                 | kenny belcher<br>bkabjr3761@aol.com           | 54.97     | -2.41   | 52.56     |
| 3/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1XS11195DD166220A | Eva Lester<br>evalorraine1980@gmail.com       | 72.00     | -3.00   | 69.00     |
| 3/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5NU527192E152621T | Suzette LaJoie<br>soolaajoy@rocketmail.com    | 72.00     | -3.00   | 69.00     |
| 3/13/2023 | Express Checkout Payment<br>ID: 4NS28347MR903622X                 | Brian Moyer<br>bmoyer13@gmail.com             | 76.50     | -3.16   | 73.34     |
| 3/13/2023 | Express Checkout Payment<br>ID: 7K4966870U3716534                 | Suzette Moss<br>hsuzette@live.com             | 804.04    | -40.61  | 763.43    |
| 3/13/2023 | General Payment<br>ID: 07C549530E619433M                          | Jenine Barroga<br>jeninewbarroga@gmail.com    | -5,000.00 | -4.99   | -5,004.99 |
| 3/13/2023 | Express Checkout Payment<br>ID: 70465175NH0489545                 | The Fitness Connection<br>ndemeko@yahoo.com   | 5,510.71  | -275.47 | 5,235.24  |
| 3/13/2023 | Express Checkout Payment<br>ID: 4N174612F9106363P                 | SCP Inc.<br>s.peters76@live.com               | 66.60     | -2.81   | 63.79     |
| 3/13/2023 | General Withdrawal - Bank Account<br>ID: 94A295296E430625L        |   | -5,646.69 | 0.00    | -5,646.69 |
| 3/13/2023 | Express Checkout Payment<br>ID: 8CD60728S5156453H                 | Cori Broslawic<br>Raiderman_16@yahoo.com      | 192.93    | -7.22   | 185.71    |
| 3/13/2023 | Express Checkout Payment<br>ID: 5T13786522632452N                 | Joys Classy Collections<br>Joysee81@gmail.com | 68.76     | -2.89   | 65.87     |
| 3/14/2023 | Express Checkout Payment<br>ID: 43Y94712BN559325K                 | Bryan Ino<br>bino2@sbcglobal.net              | 191.58    | -7.18   | 184.40    |
| 3/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7EM52814675237538 | Leonard Wilson<br>lawoftheraw@live.com        | 34.38     | -1.69   | 32.69     |
| 3/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0LG83166DK435474S | Amy Crowe<br>uadc004@gmail.com                | 34.38     | -1.69   | 32.69     |
| 3/14/2023 | Express Checkout Payment<br>ID: 010229475U349771M                 | Smartie Kid Squad<br>k2kdezignz@gmail.com     | 34.38     | -1.69   | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 3/14/2023 | Express Checkout Payment<br>ID: 0T236662AV341672M                 | Chris Tabasa<br>chris@tabasa.us               | 79.99     | -3.28 | 76.71     |
| 3/14/2023 | Express Checkout Payment<br>ID: 0MJ80642C5463632L                 | Gail O'Brien<br>msgsbrien@att.net             | 75.54     | -3.13 | 72.41     |
| 3/14/2023 | Express Checkout Payment<br>ID: 29R10768T9869173C                 | Quinesha Ferguson<br>qferguson22@gmail.com    | 29.97     | -1.54 | 28.43     |
| 3/14/2023 | Express Checkout Payment<br>ID: 4Y687767DL348760C                 | Angela Yavny<br>yavnyangela@gmail.com         | 85.94     | -3.49 | 82.45     |
| 3/14/2023 | Express Checkout Payment<br>ID: 19880869068335643                 | Fernando Castaneda<br>fecastaneda12@gmail.com | 142.21    | -5.45 | 136.76    |
| 3/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8BH51336S8506550T | Amy Lackey<br>amy.lackey@hotmail.com          | 34.38     | -1.69 | 32.69     |
| 3/15/2023 | Express Checkout Payment<br>ID: 1K891633JE916133H                 | Terrence Harris<br>kingt1@gmail.com           | 49.99     | -2.23 | 47.76     |
| 3/15/2023 | Express Checkout Payment<br>ID: 46U525863R751823N                 | Mark Wallison<br>mcwstudio@verizon.net        | 76.50     | -3.16 | 73.34     |
| 3/15/2023 | General Withdrawal - Bank Account<br>ID: 8TV11718V5261102V        |   | -1,084.60 | 0.00  | -1,084.60 |
| 3/15/2023 | Express Checkout Payment<br>ID: 8D6834229E343600G                 | Cori Broswovic<br>Raiderman_16@yahoo.com      | 59.94     | -2.58 | 57.36     |
| 3/15/2023 | Express Checkout Payment<br>ID: 4J3649495W1763803                 | brian jones<br>meesterjonez@hotmail.com       | 66.60     | -2.81 | 63.79     |
| 3/15/2023 | Express Checkout Payment<br>ID: 2CM387652W521310M                 | michael wallace<br>wald52@hotmail.com         | 59.94     | -2.58 | 57.36     |
| 3/15/2023 | Express Checkout Payment<br>ID: 238820427X136813P                 | Pamela Read<br>pambeth1401@gmail.com          | 85.00     | -3.46 | 81.54     |
| 3/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7KN61330A2117511P | Deborah Waskom<br>nsumllesha@hotmail.com      | 39.97     | -1.88 | 38.09     |
| 3/16/2023 | Express Checkout Payment<br>ID: 37689285WP331773N                 | tyler knarr<br>TKnarry@gmail.com              | 66.60     | -2.81 | 63.79     |
| 3/16/2023 | Express Checkout Payment<br>ID: 58E10069V84981701                 | Tara Sekayi Pannell<br>Mrsepannell@icloud.com | 34.38     | -1.69 | 32.69     |
| 3/16/2023 | Express Checkout Payment<br>ID: 7T8903340N633045G                 | Walt Christensen<br>waltmary@comcast.net      | 119.38    | -4.66 | 114.72    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                              | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 3/17/2023 | PreApproved Payment Bill User Payment ID: 0AH58750VN198732B | Zinasia Gibson zgibson87@gmail.com        | 34.38  | -1.69 | 32.69  |
| 3/17/2023 | Express Checkout Payment ID: 3FN67596FT374763U              | Jami Holland jamidh12@gmail.com           | 85.00  | -3.46 | 81.54  |
| 3/17/2023 | Express Checkout Payment ID: 9MR714870F8310516              | Januari Rhodes jansquilt@gmail.com        | 266.67 | -9.80 | 256.87 |
| 3/17/2023 | Express Checkout Payment ID: 7GF20532GX527545Y              | Todd R Donahoe trdmbo@hotmail.com         | 199.00 | -7.44 | 191.56 |
| 3/17/2023 | Express Checkout Payment ID: 46F86520MS666843C              | Kenneth Bryant II kebony@gmail.com        | 4.99   | -0.66 | 4.33   |
| 3/18/2023 | PreApproved Payment Bill User Payment ID: 3M981674T3037702K | curtis steveson writer480@gmail.com       | 72.00  | -3.00 | 69.00  |
| 3/18/2023 | Express Checkout Payment ID: 90E195451C363303Y              | Deirdre Daily dailydeirdre7@gmail.com     | 34.38  | -1.69 | 32.69  |
| 3/18/2023 | Express Checkout Payment ID: 07A90449165293004              | Briona Kovaleff briona80@yahoo.com        | 157.43 | -5.98 | 151.45 |
| 3/18/2023 | Express Checkout Payment ID: 86G347670G4986239              | Joshua Flammang joshua.flammang@gmail.com | 69.47  | -2.91 | 66.56  |
| 3/19/2023 | PreApproved Payment Bill User Payment ID: 4KE253239D968850M | Ryan Margheim Margheim1@msn.com           | 130.01 | -5.03 | 124.98 |
| 3/19/2023 | PreApproved Payment Bill User Payment ID: 21C865831W7804907 | Julie Frederic juliefrederic@yahoo.com    | 34.38  | -1.69 | 32.69  |
| 3/19/2023 | PreApproved Payment Bill User Payment ID: 0XL87474F3140803F | Cindy Elliott-T celliott1008@gmail.com    | 34.38  | -1.69 | 32.69  |
| 3/19/2023 | Express Checkout Payment ID: 2EY79029338599120              | REBECCA PARK BEKPAR@AOL.COM               | 144.45 | -5.53 | 138.92 |
| 3/19/2023 | PreApproved Payment Bill User Payment ID: 06A68233KU0335343 | Google paypal-account-usd@google.com      | -11.99 | 0.00  | -11.99 |
| 3/19/2023 | Express Checkout Payment ID: 7EU24811RF645584S              | Melissa Tripp melissad27828@gmail.com     | 85.00  | -3.46 | 81.54  |
| 3/19/2023 | Express Checkout Payment ID: 2PR278605L4403111              | Jennifer Williams williamsrus5@yahoo.com  | 42.97  | -1.99 | 40.98  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                     | Gross  | Fee    | Net    |
|-----------|---|--|--------|--------|--------|
| 3/19/2023 | Express Checkout Payment<br>ID: 7S240450YS0854338                 | Suzanne Knoblich<br>suzanne.knoblich@gmail.com   | 85.94  | -3.49  | 82.45  |
| 3/19/2023 | Express Checkout Payment<br>ID: 3RD6602853763312S                 | Rhonda Smith<br>smith3621@sbcglobal.net          | 29.97  | -1.54  | 28.43  |
| 3/19/2023 | Express Checkout Payment<br>ID: 6E547693W49162258                 | Jeff Henline<br>drhen1984@hotmail.com            | 54.97  | -2.41  | 52.56  |
| 3/19/2023 | Express Checkout Payment<br>ID: 663833642Y925970N                 | Stacie Lehfeldt<br>stacieandtim@yahoo.com        | 37.39  | -1.79  | 35.60  |
| 3/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3BS27691WB7983838 | Kevin Edmonston<br>k2a3t1@aol.com                | 22.48  | -1.27  | 21.21  |
| 3/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8VP70971XM008453X | Adam Johnson<br>trader100@cryptoish.io           | 76.50  | -3.16  | 73.34  |
| 3/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7HU03690E1364460V | Alice Hancock<br>olcllc@me.com                   | 72.00  | -3.00  | 69.00  |
| 3/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 25A04382PX980234T | A Khepesh Amen<br>knowman82@gmail.com            | 34.38  | -1.69  | 32.69  |
| 3/20/2023 | Express Checkout Payment<br>ID: 19E47624L5482401W                 | Nisha Sheth<br>nisha0624@hotmail.com             | 127.80 | -4.95  | 122.85 |
| 3/20/2023 | Express Checkout Payment<br>ID: 5A516782BX4235040                 | Robert Clerkin<br>rjclerk@frontier.com           | 288.90 | -10.57 | 278.33 |
| 3/20/2023 | Express Checkout Payment<br>ID: 9M853108BA430314V                 | Elaina Williamson<br>elaina.williamson@yahoo.com | 76.50  | -3.16  | 73.34  |
| 3/21/2023 | Express Checkout Payment<br>ID: 08P15121R0259431J                 | Palomino<br>hello.palomino@yahoo.com             | 29.98  | -1.54  | 28.44  |
| 3/21/2023 | Express Checkout Payment<br>ID: 00N5909954493284Y                 | pamela tanner<br>ptannerhouston@aol.com          | 266.67 | -9.80  | 256.87 |
| 3/21/2023 | Express Checkout Payment<br>ID: 37W81155MA304162W                 | Ben Edmisten<br>ben.edmisten@gmail.com           | 22.48  | -1.27  | 21.21  |
| 3/21/2023 | Express Checkout Payment<br>ID: 0E413093G5265271L                 | stacey stauffer<br>luv2race@bellsouth.net        | 34.38  | -1.69  | 32.69  |
| 3/21/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2TR863999X2671132 | Jason Farmer<br>itsjfarmer@gmail.com             | 34.38  | -1.69  | 32.69  |
| 3/21/2023 | Express Checkout Payment<br>ID: 6RG54133UB864741W                 | Steven Jones<br>sdjones7877@yahoo.com            | 84.99  | -3.46  | 81.53  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 3/21/2023 | PreApproved Payment Bill User Payment ID: 6VK5286038531510G | Ashley Brewer acbrewer87@gmail.com          | 115.02    | -4.50 | 110.52    |
| 3/21/2023 | Express Checkout Payment ID: 6UL03157M69583452              | Robert Tucker eatmosh@bellsouth.net         | 45.08     | -2.06 | 43.02     |
| 3/21/2023 | Express Checkout Payment ID: 124889093Y096603P              | Antonio McTaggart antonioamct@yahoo.com     | 130.01    | -5.03 | 124.98    |
| 3/22/2023 | PreApproved Payment Bill User Payment ID: 30120213XU418194M | Alexis Strom alexis.strom@valpo.edu         | 34.38     | -1.69 | 32.69     |
| 3/22/2023 | PreApproved Payment Bill User Payment ID: 1CS675009L9600504 | Kathleen Hutton pupsrat@gmail.com           | 76.50     | -3.16 | 73.34     |
| 3/22/2023 | PreApproved Payment Bill User Payment ID: 3YD60845U7406792U | Chris Snow christopherpsnow@gmail.com       | 68.76     | -2.89 | 65.87     |
| 3/22/2023 | Payment Refund ID: 5G946339PJ026993M                        | Alexis Strom alexis.strom@valpo.edu         | -34.38    | 0.00  | -34.38    |
| 3/22/2023 | Express Checkout Payment ID: 79M36238EY319563J              | Randy Henderson infiniteregression@sktc.net | 85.94     | -3.49 | 82.45     |
| 3/22/2023 | Express Checkout Payment ID: 2W671226EM7103428              | Mike Kaiser mkaiser14@hotmail.com           | 29.97     | -1.54 | 28.43     |
| 3/22/2023 | Express Checkout Payment ID: 7JU75453U49732058              | Delfino Palacios dpalacios1981@gmail.com    | 34.38     | -1.69 | 32.69     |
| 3/22/2023 | General Account Correction ID: 9CG29697X7807112Y            |   | -3,718.68 | 0.00  | -3,718.68 |
| 3/22/2023 | Express Checkout Payment ID: 1K987839HT332612W              | Nick Paventi trpii@twcny.rr.com             | 165.01    | -6.25 | 158.76    |
| 3/22/2023 | Express Checkout Payment ID: 7RA51027YG327702F              | Norma Mora norma.mora.hollywood@hotmail.com | 60.20     | -2.59 | 57.61     |
| 3/22/2023 | Express Checkout Payment ID: 6JS344874H134583X              | amalia caraballo amaliamerchan@gmail.com    | 34.38     | -1.69 | 32.69     |
| 3/22/2023 | Express Checkout Payment ID: 2PK540019T788284Y              | Tracey Mendez whoa.pb@gmail.com             | 46.73     | -2.12 | 44.61     |
| 3/22/2023 | Express Checkout Payment ID: 8RM90371VF413914K              | fatima yangala iraphillips@gmail.com        | 42.97     | -1.99 | 40.98     |
| 3/22/2023 | General Withdrawal - Bank Account ID: 64P09206L9806253J     |   | -334.65   | 0.00  | -334.65   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                               | Gross     | Fee    | Net       |
|-----------|---|--|-----------|--------|-----------|
| 3/23/2023 | PreApproved Payment Bill User Payment ID: 2YE4232913226874C | William Rigsbee<br>mrigsbee@cstdata.com    | 22.48     | -1.27  | 21.21     |
| 3/23/2023 | Express Checkout Payment ID: 0M680116PA9386501              | Connie Chapman<br>chapmanconnie1@gmail.com | 53.61     | -2.36  | 51.25     |
| 3/23/2023 | Express Checkout Payment ID: 2RM4838407771910E              | tommy tomczyk<br>tommytomczyk@yahoo.com    | 54.97     | -2.41  | 52.56     |
| 3/23/2023 | Express Checkout Payment ID: 18871498SX444490A              | Bruce Moxley<br>bruce.moxley@gmail.com     | 66.60     | -2.81  | 63.79     |
| 3/23/2023 | Express Checkout Payment ID: 0E26515031437054D              | Tammy Bush<br>tammy.bush10@yahoo.com       | 29.97     | -1.54  | 28.43     |
| 3/23/2023 | Express Checkout Payment ID: 2NC27885TG883012A              | Secret Squirrel<br>shannonleam@msn.com     | 390.03    | -14.10 | 375.93    |
| 3/23/2023 | Express Checkout Payment ID: 8R638318GB260674J              | Colleen Martin<br>cmartin337@gmail.com     | 127.80    | -4.95  | 122.85    |
| 3/24/2023 | PreApproved Payment Bill User Payment ID: 2LC50213WU057654W | Tammy Bush<br>tammy.bush10@yahoo.com       | 76.50     | -3.16  | 73.34     |
| 3/24/2023 | PreApproved Payment Bill User Payment ID: 0X629350634687906 | Yenira Martinez<br>drtossas@gmail.com      | 72.00     | -3.00  | 69.00     |
| 3/24/2023 | PreApproved Payment Bill User Payment ID: 04T16958TX326400A | Wendy Landry<br>landrywj7@gmail.com        | 76.50     | -3.16  | 73.34     |
| 3/24/2023 | General Payment ID: 1EM45125BU4416318                       | Jenine Barroga<br>jeninewbarroga@gmail.com | -5,000.00 | -4.99  | -5,004.99 |
| 3/24/2023 | Bank Deposit to PP Account ID: 9A9054141K505884N            |  | 4,073.29  | 0.00   | 4,073.29  |
| 3/24/2023 | Express Checkout Payment ID: 57E601177T849351X              | jane murphy<br>janem4725@yahoo.com         | 144.45    | -5.53  | 138.92    |
| 3/24/2023 | Express Checkout Payment ID: 8MH14420FL696010W              | Keith Previte<br>kmprevite@gmail.com       | 60.20     | -2.59  | 57.61     |
| 3/24/2023 | Express Checkout Payment ID: 6F5835894V224131M              | Christine Westbrook<br>mimi2dogs@gmail.com | 82.05     | -3.35  | 78.70     |
| 3/24/2023 | Express Checkout Payment ID: 8B520112209519432              | KIMBERLY MURRY<br>kmurry@suddenlink.net    | 66.60     | -2.81  | 63.79     |
| 3/24/2023 | Express Checkout Payment ID: 9MX441028S844211C              | Daniel Fauser<br>huraphins@comcast.net     | 42.97     | -1.99  | 40.98     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 3/24/2023 | Express Checkout Payment<br>ID: 8BF06878KC8792323                 | Dominic Sestito<br>dsestito3@verizon.net            | 66.60  | -2.81 | 63.79  |
| 3/24/2023 | Express Checkout Payment<br>ID: 19S16023T0644612N                 | Shirley M Slater<br>slater826@mac.com               | 249.94 | -9.21 | 240.73 |
| 3/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1E9086619A200023H | Blakelee Hoffman<br>blakelee.hoffman@yahoo.com      | 49.99  | -2.23 | 47.76  |
| 3/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2GF63722BT2071643 | michael wallace<br>wald52@hotmail.com               | 68.76  | -2.89 | 65.87  |
| 3/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9FH23834LY1702618 | The French Touch<br>thefrenchtouchmf@gmail.com      | 68.76  | -2.89 | 65.87  |
| 3/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 329308044R723662X | Google<br>paypal-account-usd@google.com             | -1.99  | 0.00  | -1.99  |
| 3/25/2023 | Express Checkout Payment<br>ID: 2MX917830V172703C                 | DALMA DAVILA<br>dalmadavila.pay@gmail.com           | 66.60  | -2.81 | 63.79  |
| 3/25/2023 | Express Checkout Payment<br>ID: 7LJ26073VE822405Y                 | Beverly Evans Photography<br>donaldducket@yahoo.com | 66.60  | -2.81 | 63.79  |
| 3/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 33P03779YU581412W | Dave Juhl<br>dj12777@gmail.com                      | 84.99  | -3.46 | 81.53  |
| 3/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1MW35323P18825311 | blaine may<br>blainemay.royal@yahoo.com             | 34.38  | -1.69 | 32.69  |
| 3/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0NP93996LP7007716 | Daniel McKittrick<br>dpm20002@gmail.com             | 115.02 | -4.50 | 110.52 |
| 3/26/2023 | Express Checkout Payment<br>ID: 20N96128M2254842A                 | Gloria Sosnowski<br>gsosnows@gmail.com              | 85.00  | -3.46 | 81.54  |
| 3/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 25F82258Y8348191M | Joseph Gonzalez<br>joegonzalez1115@yahoo.com        | 36.87  | -1.78 | 35.09  |
| 3/26/2023 | Express Checkout Payment<br>ID: 8LL72458TA196603X                 | Marguerite Hampton<br>marguerite.hampton@gmail.com  | 68.76  | -2.89 | 65.87  |
| 3/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0NV70708YD644741C | Christopher Celecia<br>topher.celecia@gmail.com     | 76.50  | -3.16 | 73.34  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                     | Gross     | Fee    | Net       |
|-----------|---|--|-----------|--------|-----------|
| 3/27/2023 | Express Checkout Payment<br>ID: 2HH1464913390805R                 | Shannon Donohue<br>S.donohue93@gmail.com         | 34.38     | -1.69  | 32.69     |
| 3/27/2023 | Express Checkout Payment<br>ID: 4X836131C8504691E                 | edgar y gordillo<br>eygordillo@yahoo.com         | 164.39    | -6.23  | 158.16    |
| 3/27/2023 | General Payment<br>ID: 4P175914071970830                          | Jenine Barroga<br>jeninewbarroga@gmail.com       | -1,500.00 | -4.99  | -1,504.99 |
| 3/27/2023 | General Withdrawal - Bank Account<br>ID: 3K449210R5603784P        |  | -156.05   | 0.00   | -156.05   |
| 3/27/2023 | Express Checkout Payment<br>ID: 6WJ33272RL815622P                 | Marylee Alvarez<br>alvarezmarylee1999@gmail.com  | 47.38     | -2.14  | 45.24     |
| 3/27/2023 | Express Checkout Payment<br>ID: 63U89602PL538282W                 | Cynthia Rolle<br>fantac2000@gmail.com            | 1,696.23  | -85.13 | 1,611.10  |
| 3/27/2023 | Express Checkout Payment<br>ID: 1N965728PF4998319                 | Daniel McKittrick<br>dpm20002@gmail.com          | 49.99     | -2.23  | 47.76     |
| 3/27/2023 | Express Checkout Payment<br>ID: 3UG275062P208502X                 | Martin Lowy<br>mlowy@tampabay.rr.com             | 76.50     | -3.16  | 73.34     |
| 3/27/2023 | Express Checkout Payment<br>ID: 4MW74193VD281432R                 | Robert Garcia<br>bobby4585@gmail.com             | 42.97     | -1.99  | 40.98     |
| 3/27/2023 | General Payment<br>ID: 0CS954538K381084L                          | Jenine Barroga<br>jeninewbarroga@gmail.com       | -1,500.00 | -4.99  | -1,504.99 |
| 3/27/2023 | Express Checkout Payment<br>ID: 33E1082394365640N                 | Abrina Kelly<br>bri2264@gmail.com                | 42.97     | -1.99  | 40.98     |
| 3/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3K41560027139040C | david paul<br>topnotchcarriers@hotmail.com       | 76.50     | -4.31  | 72.19     |
| 3/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0P4512162K6553640 | renee davis<br>naturalempress@hotmail.com        | 240.00    | -12.47 | 227.53    |
| 3/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1WL77951224345215 | Donna Matscherz<br>outbugged001@gmail.com        | 45.08     | -2.06  | 43.02     |
| 3/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 92U37773FL254770U | caterina folk<br>caterinafolk@comcast.net        | 130.01    | -5.03  | 124.98    |
| 3/28/2023 | Express Checkout Payment<br>ID: 43R832533L820852N                 | Qoqi Mexanikawvili<br>zaurmellim@gmail.com       | 54.97     | -3.23  | 51.74     |
| 3/28/2023 | Express Checkout Payment<br>ID: 7XT861846J155511T                 | Philip Matthews<br>philip_matthews@bellsouth.net | 85.00     | -3.46  | 81.54     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 3/28/2023 | Express Checkout Payment<br>ID: 3K1269129R113632H                 | Chris Snow<br>christopherpsnow@gmail.com                 | 34.38     | -1.69 | 32.69     |
| 3/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3R607549L0239081G | Frederik Sanabria<br>frederiksanabria13@gmail.com        | 34.38     | -1.69 | 32.69     |
| 3/28/2023 | Express Checkout Payment<br>ID: 3N206946AW000973X                 | Louis Newell<br>lnewell79@yahoo.com                      | 66.60     | -2.81 | 63.79     |
| 3/28/2023 | Express Checkout Payment<br>ID: 1HH38731XD3035258                 | marie gibbs<br>mgibbs54101@yahoo.com                     | 68.76     | -2.89 | 65.87     |
| 3/28/2023 | Express Checkout Payment<br>ID: 8HY58551U9762154W                 | Jamye Baker<br>jamybaker@gmail.com                       | 34.38     | -1.69 | 32.69     |
| 3/28/2023 | General Payment<br>ID: 8GB301223T105800H                          | Jenine Barroga<br>jeninewbarroga@gmail.com               | -1,000.00 | -4.99 | -1,004.99 |
| 3/28/2023 | Express Checkout Payment<br>ID: 24J02407H88556412                 | Perthia Jones<br>jperthia@gmail.com                      | 34.38     | -1.69 | 32.69     |
| 3/28/2023 | Express Checkout Payment<br>ID: 46K55668D70258808                 | Randall Huntington<br>hunt895wr@aol.com                  | 84.99     | -3.46 | 81.53     |
| 3/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2M0905733K682800V | Matthew Cichos<br>fatkid262000@yahoo.com                 | 34.38     | -1.69 | 32.69     |
| 3/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 29R53356JE3408310 | Linda Mullikin<br>jmullikin01@gmail.com                  | 153.00    | -5.83 | 147.17    |
| 3/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9T804169BP9719921 | brett resler<br>brett_resler@yahoo.com                   | 130.01    | -5.03 | 124.98    |
| 3/29/2023 | Express Checkout Payment<br>ID: 948595175N8595803                 | kenny belcher<br>bkabjr3761@aol.com                      | 213.98    | -7.96 | 206.02    |
| 3/29/2023 | Express Checkout Payment<br>ID: 2J589160LE093653H                 | Jeffrey Martin<br>jmartin4383@yahoo.com                  | 183.34    | -6.89 | 176.45    |
| 3/29/2023 | Express Checkout Payment<br>ID: 1EE750292J154353L                 | Kaycee Bowen<br>kayceebowen@yahoo.com                    | 130.01    | -5.03 | 124.98    |
| 3/29/2023 | Express Checkout Payment<br>ID: 96U15332ED989950F                 | Dennis Cook<br>Dennis.cook@copart.com                    | 266.67    | -9.80 | 256.87    |
| 3/29/2023 | General Payment<br>ID: 8Y052878GN240135G                          | Jenine Barroga<br>jeninewbarroga@gmail.com               | -1,300.00 | -4.99 | -1,304.99 |
| 3/30/2023 | Express Checkout Payment<br>ID: 60V548412V142642C                 | mighty high chai tea company<br>mightyhighchai@gmail.com | 109.94    | -4.33 | 105.61    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 3/30/2023 | PreApproved Payment Bill User Payment ID: 9HV843291S094791M | Sean Johnson<br>sssg4472@yahoo.com             | 64.29   | -2.73 | 61.56   |
| 3/30/2023 | PreApproved Payment Bill User Payment ID: 29932297430084531 | francisco collado<br>frank_collado@hotmail.com | 59.94   | -2.58 | 57.36   |
| 3/30/2023 | PreApproved Payment Bill User Payment ID: 4P236735T1462874A | Philip Mazza<br>pmazza2@gmail.com              | 72.00   | -3.00 | 69.00   |
| 3/30/2023 | PreApproved Payment Bill User Payment ID: 0PX96141E5384740W | Ginas Best Numbers<br>ginab0817@yahoo.com      | 34.38   | -1.69 | 32.69   |
| 3/30/2023 | Payment Refund ID: 6HG461377C349230H                        | Ginas Best Numbers<br>ginab0817@yahoo.com      | -34.38  | 0.00  | -34.38  |
| 3/30/2023 | Express Checkout Payment ID: 0K031217JU675131D              | Sin City Knights LLC<br>caarskaug@yahoo.com    | 165.01  | -6.25 | 158.76  |
| 3/30/2023 | Express Checkout Payment ID: 0X47078070778315P              | MARECUS LYONS<br>iamsuga82@gmail.com           | 144.45  | -5.53 | 138.92  |
| 3/31/2023 | PreApproved Payment Bill User Payment ID: 3CY180400U948821C | Sheena Alston<br>sjalston59@gmail.com          | 34.38   | -1.69 | 32.69   |
| 3/31/2023 | PreApproved Payment Bill User Payment ID: 9DH34903UM268103D | Kurt Kerchner<br>kurtman1683@yahoo.com         | 165.01  | -6.25 | 158.76  |
| 3/31/2023 | PreApproved Payment Bill User Payment ID: 3N298839AH833723T | 4 His Glory Ministries<br>fourhzglory@aol.com  | 130.01  | -5.03 | 124.98  |
| 3/31/2023 | PreApproved Payment Bill User Payment ID: 7KX27913XD432991N | Kim Brohn<br>Kimbrown@gmail.com                | 57.76   | -2.51 | 55.25   |
| 3/31/2023 | Payment Refund ID: 11754005CH540521S                        | 4 His Glory Ministries<br>fourhzglory@aol.com  | -130.01 | 0.00  | -130.01 |
| 3/31/2023 | General Payment ID: 0NT20111K79132544                       | Jenine Barroga<br>jeninewbarroga@gmail.com     | -700.00 | -4.99 | -704.99 |
| 3/31/2023 | Express Checkout Payment ID: 1DF10775V77604819              | Sharon Surratt<br>sharon.surratt@us.army.mil   | 160.00  | -6.07 | 153.93  |
| 3/31/2023 | Express Checkout Payment ID: 4AC61656PK9243000              | Steven Kilroy<br>sskilroywh@aol.com            | 76.50   | -3.16 | 73.34   |
| 3/31/2023 | Express Checkout Payment ID: 0R7574540B679562G              | John Hanson<br>jawn113@yahoo.com               | 84.99   | -3.46 | 81.53   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 3/31/2023 | Express Checkout Payment<br>ID: 3N052758P9086244M                 | CHRISTOPHER PITTERS<br>cpitters88@gmail.com       | 157.93 | -6.00 | 151.93 |
| 4/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 89S27642H5398590L | stephanie dean<br>scd19520@gmail.com              | 68.76  | -2.89 | 65.87  |
| 4/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 3D8829400P5278811 | Amy Lackey<br>amy.lackey@hotmail.com              | 31.98  | -1.61 | 30.37  |
| 4/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 4XL64642V7260461G | Sarah Hudson<br>sarah.lynne.hudson@gmail.com      | 68.76  | -2.89 | 65.87  |
| 4/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 8V999482BS634310M | Ricky Torres<br>rt6torres@comcast.net             | 83.30  | -3.40 | 79.90  |
| 4/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 62576785HH562741P | michael washington<br>mwilliswashington@gmail.com | 45.08  | -2.06 | 43.02  |
| 4/1/2023  | Express Checkout Payment<br>ID: 06Y14209LC0673017                 | Brittany Gill<br>bjgill8@gmail.com                | 42.97  | -1.99 | 40.98  |
| 4/1/2023  | Express Checkout Payment<br>ID: 48F86044HR411770A                 | Mandy Diederich<br>mandy.diederich@gmail.com      | 66.60  | -2.81 | 63.79  |
| 4/2/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 71E39845SP1026033 | Matthew Trascapoulos<br>mvtccs@gmail.com          | 130.01 | -5.03 | 124.98 |
| 4/2/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 9X984494WV2676603 | Leah Childers<br>childele@gmail.com               | 68.76  | -2.89 | 65.87  |
| 4/2/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 6UY36284RP821662S | Doug Ellis<br>ellis3535@gmail.com                 | 72.00  | -3.00 | 69.00  |
| 4/2/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 00A95026DS957521C | Deborah Waskom<br>dswaskom@hotmail.com            | 39.97  | -1.88 | 38.09  |
| 4/2/2023  | Express Checkout Payment<br>ID: 9BH213133N372154X                 | Michael King<br>michaeleking@gmail.com            | 85.00  | -3.46 | 81.54  |
| 4/2/2023  | Express Checkout Payment<br>ID: 8M1780057N769502C                 | troy roberts<br>vroberts@accessus.net             | 59.94  | -2.58 | 57.36  |
| 4/2/2023  | Express Checkout Payment<br>ID: 3R5552540V354841F                 | SCP Inc.<br>s.peters76@live.com                   | 66.60  | -2.81 | 63.79  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                | Gross     | Fee   | Net       |
|----------|---|---|-----------|-------|-----------|
| 4/3/2023 | PreApproved Payment Bill User Payment ID: 1379579931271512P | Ryan Margheim Margheim1@msn.com             | 130.01    | -5.03 | 124.98    |
| 4/3/2023 | PreApproved Payment Bill User Payment ID: 77L86134N2311590H | austin schrader aschrader35@gmail.com       | 31.98     | -1.61 | 30.37     |
| 4/3/2023 | PreApproved Payment Bill User Payment ID: 1CJ33510A50491747 | Alexandro Perez perez_827@hotmail.com       | 37.25     | -1.79 | 35.46     |
| 4/3/2023 | Express Checkout Payment ID: 5M0102608G417510M              | karen swigart keswigart@gmail.com           | 42.97     | -1.99 | 40.98     |
| 4/3/2023 | Express Checkout Payment ID: 3CE33273458561930              | William Haskell aboona863@yahoo.com         | 240.00    | -8.87 | 231.13    |
| 4/3/2023 | Express Checkout Payment ID: 71T32712681456504              | Jim Bickhart jbickhar@earthlink.net         | 238.94    | -8.83 | 230.11    |
| 4/3/2023 | Express Checkout Payment ID: 8X904297029717504              | James R Duda duda_james@yahoo.com           | 199.00    | -7.44 | 191.56    |
| 4/4/2023 | PreApproved Payment Bill User Payment ID: 17B79064X6867324M | Monica Maldonado 623east68thstreet@live.com | 34.30     | -1.69 | 32.61     |
| 4/5/2023 | PreApproved Payment Bill User Payment ID: 8VV58348939961230 | William Davenport jeffdavenport68@gmail.com | 35.26     | -1.72 | 33.54     |
| 4/5/2023 | PreApproved Payment Bill User Payment ID: 0BT35950HM617660F | Sarah Hernandez SAHERNAN05@GMAIL.COM        | 34.38     | -1.69 | 32.69     |
| 4/5/2023 | Express Checkout Payment ID: 50D46001X22109233              | Hannah Twilley ht7_seven@yahoo.com          | 84.99     | -3.46 | 81.53     |
| 4/5/2023 | General Payment ID: 4KW215362B983721H                       | Jenine Barroga jeninewbarroga@gmail.com     | -2,500.00 | -4.99 | -2,504.99 |
| 4/5/2023 | Express Checkout Payment ID: 1UK12543PJ417861U              | Lisa Stefanowicz steflisa64@comcast.net     | 40.83     | -1.91 | 38.92     |
| 4/6/2023 | PreApproved Payment Bill User Payment ID: 5FP77267RR254571F | Alexandro Perez perez_827@hotmail.com       | 16.24     | -1.06 | 15.18     |
| 4/6/2023 | PreApproved Payment Bill User Payment ID: 0KU22033A43478047 | Kenneth Bryant II kebony@gmail.com          | 37.46     | -1.80 | 35.66     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                             | Gross  | Fee   | Net    |
|----------|---|--|--------|-------|--------|
| 4/6/2023 | PreApproved Payment Bill User Payment ID: 9YL946522D518730S | Amy Crowe uadc004@gmail.com              | 34.38  | -1.69 | 32.69  |
| 4/6/2023 | Express Checkout Payment ID: 1PX97465H0532651U              | Christina Highkal chmh408@gmail.com      | 40.83  | -1.91 | 38.92  |
| 4/6/2023 | Express Checkout Payment ID: 22416800LK7727009              | Scott Rozitski rizzo89@ptd.net           | 42.97  | -1.99 | 40.98  |
| 4/6/2023 | Express Checkout Payment ID: 35J81856R15193201              | Ryan Lauer ryan.w.lauer@gmail.com        | 144.45 | -5.53 | 138.92 |
| 4/6/2023 | Express Checkout Payment ID: 9S813601SS508161N              | Imran Rahman imran.rahman7@gmail.com     | 39.97  | -1.88 | 38.09  |
| 4/6/2023 | Express Checkout Payment ID: 9XN82697FN045645M              | Keith Previte kmprevite@gmail.com        | 65.62  | -2.78 | 62.84  |
| 4/6/2023 | Express Checkout Payment ID: 7FM42802P9335714V              | Todd Whittaker saluki_99@yahoo.com       | 199.00 | -7.44 | 191.56 |
| 4/6/2023 | Express Checkout Payment ID: 00G794596D7331728              | Dirk Miller endofsilence82@aol.com       | 66.60  | -2.81 | 63.79  |
| 4/7/2023 | PreApproved Payment Bill User Payment ID: 78762371H82861546 | Allen Lorton aelorton@yahoo.com          | 22.48  | -1.27 | 21.21  |
| 4/7/2023 | PreApproved Payment Bill User Payment ID: 4H759398BN835194C | George Stump georgestumpjr@gmail.com     | 68.76  | -2.89 | 65.87  |
| 4/7/2023 | Express Checkout Payment ID: 3D529357YH531013T              | jen smith oneloopy1@yahoo.com            | 66.60  | -2.81 | 63.79  |
| 4/8/2023 | PreApproved Payment Bill User Payment ID: 48F76159TC923062H | Anthony Brewster zbrew@juno.com          | 76.50  | -3.16 | 73.34  |
| 4/8/2023 | Express Checkout Payment ID: 79K11172AH783771H              | Patricia Harris patfaheyharris@gmail.com | 33.04  | -1.64 | 31.40  |
| 4/8/2023 | PreApproved Payment Bill User Payment ID: 8W362507TU7579618 | Kendra Gibson kbanjo@yahoo.com           | 34.38  | -1.69 | 32.69  |
| 4/8/2023 | Express Checkout Payment ID: 4JG29060A8906521K              | Ronald Anzaldua ranzaldua27@gmail.com    | 45.08  | -2.06 | 43.02  |
| 4/9/2023 | PreApproved Payment Bill User Payment ID: 1PP78863GS273835N | Gerald Loehr Gerald.loehr@gmail.com      | 130.01 | -5.03 | 124.98 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                       | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 4/9/2023  | Express Checkout Payment<br>ID: 7S242265JX913244J                 | Kent Bumgarner<br>kent@keyelementsconstruction.com | 42.97     | -1.99 | 40.98     |
| 4/9/2023  | Express Checkout Payment<br>ID: 1G659558RJ218443F                 | Tyler Phillips<br>Stphillipsvb@gmail.com           | 150.82    | -5.75 | 145.07    |
| 4/9/2023  | General Withdrawal - Bank Account<br>ID: 2JK33889AA142584G        |  | -1,433.77 | 0.00  | -1,433.77 |
| 4/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 85U81590BR425250H | ALONA DINAMPO<br>adinampo@yahoo.com                | 130.01    | -5.03 | 124.98    |
| 4/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 65M08773VG995623S | Richard Pittman<br>pittmanvt750@att.net            | 82.81     | -3.38 | 79.43     |
| 4/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 96L18374EE7428940 | Alexis Strom<br>alexis.strom@valpo.edu             | 34.38     | -1.69 | 32.69     |
| 4/10/2023 | Express Checkout Payment<br>ID: 0CF82978U8281680W                 | Jason Farmer<br>itsjfarmer@gmail.com               | 85.00     | -3.46 | 81.54     |
| 4/10/2023 | Express Checkout Payment<br>ID: 2TC42328F39426930                 | Jeff Eisold<br>raisinlover@comcast.net             | 171.88    | -6.49 | 165.39    |
| 4/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 66P83646FA9987131 | Marilyn Benham<br>runningbull101@gmail.com         | 34.38     | -1.69 | 32.69     |
| 4/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 477910658B7322920 | Miranda Wontor<br>banamiranda@gmail.com            | 34.38     | -1.69 | 32.69     |
| 4/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 95S97003MW292260B | Michael Mummert<br>mmummert@elmore.rr.com          | 91.24     | -3.67 | 87.57     |
| 4/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 65F06377JW348480B | Kaycee Bowen<br>kayceebowen@yahoo.com              | 76.50     | -3.16 | 73.34     |
| 4/11/2023 | Express Checkout Payment<br>ID: 7X391289X1736743A                 | Kena Baxley<br>kenabaxley@yahoo.com                | 144.45    | -5.53 | 138.92    |
| 4/11/2023 | Express Checkout Payment<br>ID: 2P60666625774564W                 | KEITH WASHINGTON<br>WBATRK@YAHOO.COM               | 130.01    | -5.03 | 124.98    |
| 4/11/2023 | Express Checkout Payment<br>ID: 99S100786H4418903                 | juanita walker<br>juanitahen4@aol.com              | 42.97     | -1.99 | 40.98     |
| 4/11/2023 | Express Checkout Payment<br>ID: 75G65246MC6192355                 | Mimi Ramsbottom<br>mimiramsbottom@gmail.com        | 76.50     | -3.16 | 73.34     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

### Transaction History - USD

| Date      | Description   | Name \ Email  | Gross  | Fee    | Net    |
|-----------|---|---|--------|--------|--------|
| 4/11/2023 | PreApproved Payment Bill User Payment ID: 88F894381T521903Y | Frederik Sanabria<br>frederiksanabria13@gmail.com     | 34.38  | -1.69  | 32.69  |
| 4/11/2023 | Express Checkout Payment ID: 6PB2347571333394J              | xavier henry<br>zhenry722@yahoo.com                   | 42.97  | -1.99  | 40.98  |
| 4/11/2023 | PreApproved Payment Bill User Payment ID: 6NB38779SR394564Y | Joseph Gonzalez<br>joegonzalez1115@yahoo.com          | 36.87  | -1.78  | 35.09  |
| 4/11/2023 | Express Checkout Payment ID: 3JU65646V20664603              | Clayton Haflich<br>clayhaflich@gmail.com              | 66.60  | -2.81  | 63.79  |
| 4/12/2023 | PreApproved Payment Bill User Payment ID: 8CY29890PX026331D | Eva Lester<br>evalorraine1980@gmail.com               | 72.00  | -3.00  | 69.00  |
| 4/12/2023 | Express Checkout Payment ID: 8YD27585D68798018              | Fred Goodson<br>fred_goodson@hotmail.com              | 266.67 | -9.80  | 256.87 |
| 4/12/2023 | Express Checkout Payment ID: 08409465J5456793C              | Kevin Landry<br>Kevin80574@outlook.com                | 66.60  | -2.81  | 63.79  |
| 4/12/2023 | Express Checkout Payment ID: 5VB58837L1171182T              | blaine may<br>blainemay.royal@yahoo.com               | 85.00  | -3.46  | 81.54  |
| 4/12/2023 | Express Checkout Payment ID: 0K162965X1576992G              | Bertha Felix<br>izzy.felix@me.com                     | 24.42  | -1.34  | 23.08  |
| 4/12/2023 | Express Checkout Payment ID: 6SN53293KC2081817              | CHARLES MCCARDELL<br>nubein2@yahoo.com                | 92.18  | -3.71  | 88.47  |
| 4/12/2023 | Express Checkout Payment ID: 7BE4819027585515X              | Walt Christensen<br>waltmary@comcast.net              | 76.50  | -3.16  | 73.34  |
| 4/12/2023 | Express Checkout Payment ID: 2R838242RA245351D              | Suzette Moss<br>hsuzette@live.com                     | 195.63 | -10.25 | 185.38 |
| 4/12/2023 | Express Checkout Payment ID: 3SL794716L355242B              | Maegan Heathcock<br>maegansmail20@aol.com             | 29.97  | -1.54  | 28.43  |
| 4/12/2023 | Express Checkout Payment ID: 4J145222SN9829542              | Tiffanie Guthrie<br>tiffanie.guthrie@gmail.com        | 59.94  | -2.58  | 57.36  |
| 4/13/2023 | PreApproved Payment Bill User Payment ID: 99Y50065U3862212K | Robin Kittel<br>robinkittel51@gmail.com               | 72.00  | -3.00  | 69.00  |
| 4/13/2023 | PreApproved Payment Bill User Payment ID: 2TJ861592G2250010 | A1 Handyman Services, LLC<br>PRIDEANDJOYUSA@YAHOO.COM | 22.48  | -1.27  | 21.21  |
| 4/13/2023 | Express Checkout Payment ID: 3V8529454K766553K              | Petrina Menne<br>petrina129@gmail.com                 | 66.60  | -2.81  | 63.79  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross     | Fee    | Net       |
|-----------|---|--|-----------|--------|-----------|
| 4/13/2023 | Express Checkout Payment<br>ID: 17R602871N2126426                 | Robert Lubinski<br>roblubinski@gmail.com       | 45.08     | -2.06  | 43.02     |
| 4/13/2023 | Express Checkout Payment<br>ID: 7PN139690M752531A                 | Angela Yavny<br>yavnyangela@gmail.com          | 104.97    | -4.15  | 100.82    |
| 4/13/2023 | Express Checkout Payment<br>ID: 3FK529429Y2314547                 | tracy ellward<br>trace@brainerd.net            | 389.96    | -14.10 | 375.86    |
| 4/13/2023 | General Payment<br>ID: 9WR89402VV743494D                          | Jenine Barroga<br>jeninewbarroga@gmail.com     | -2,800.00 | -4.99  | -2,804.99 |
| 4/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 11347509B01833634 | Amy Lackey<br>amy.lackey@hotmail.com           | 34.38     | -1.69  | 32.69     |
| 4/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9CC43568TF844453G | Terrence Harris<br>kingt1@gmail.com            | 49.99     | -2.23  | 47.76     |
| 4/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 84P67648D6482503M | michael wallace<br>wald52@hotmail.com          | 59.94     | -2.58  | 57.36     |
| 4/14/2023 | Express Checkout Payment<br>ID: 6Y575108NK188033J                 | Nicky Limbach<br>niccolelimbach@gmail.com      | 77.35     | -3.19  | 74.16     |
| 4/14/2023 | Express Checkout Payment<br>ID: 63704725T0121412W                 | Jonathan Simpson<br>lebaron8778@yahoo.com      | 59.94     | -2.58  | 57.36     |
| 4/14/2023 | Express Checkout Payment<br>ID: 6P005861LV8134047                 | Stuart Manning<br>8805Home@gmail.com           | 165.01    | -6.25  | 158.76    |
| 4/14/2023 | Express Checkout Payment<br>ID: 8UA66066KY790874V                 | deshawn james<br>hazleyez19@outlook.com        | 109.57    | -4.31  | 105.26    |
| 4/14/2023 | Express Checkout Payment<br>ID: 7BB50425NX276312V                 | Mandy Rajaniemi<br>mandyrajaniemi@yahoo.com    | 119.47    | -4.66  | 114.81    |
| 4/14/2023 | Express Checkout Payment<br>ID: 1JB01371FY242290B                 | James and Linda Uhley<br>james.uhley@yahoo.com | 130.01    | -5.03  | 124.98    |
| 4/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4CV91123LF8072330 | Walt Christensen<br>waltmary@comcast.net       | 34.38     | -1.69  | 32.69     |
| 4/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 24J27409UH278011S | Deborah Waskom<br>nsumllesha@hotmail.com       | 39.97     | -1.88  | 38.09     |
| 4/15/2023 | Express Checkout Payment<br>ID: 25E62069DW601622A                 | Kathy Barbasso<br>alpha238@gmail.com           | 59.94     | -2.58  | 57.36     |
| 4/15/2023 | Express Checkout Payment<br>ID: 32T1909024880511E                 | brad colwill<br>bcolwill@q.com                 | 229.50    | -8.50  | 221.00    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 4/16/2023 | PreApproved Payment Bill User Payment ID: 0KY40131JT212463D | Zinasia Gibson zgibson87@gmail.com                                   | 34.38     | -1.69 | 32.69     |
| 4/16/2023 | PreApproved Payment Bill User Payment ID: 7PB73012XC760701A | Fabian Romay fcrv06@yahoo.com  | 82.43     | -3.37 | 79.06     |
| 4/16/2023 | PreApproved Payment Bill User Payment ID: 3V2225347Y6815540 | Briona Kovaleff briona80@yahoo.com                                   | 124.94    | -4.85 | 120.09    |
| 4/16/2023 | Express Checkout Payment ID: 95V61723E35361728              | Krishna Wood Krisdawg2k2@hotmail.com                                 | 29.97     | -1.99 | 27.98     |
| 4/16/2023 | Express Checkout Payment ID: 0K6183044J7841110              | Rebecca Dobson daisy74901@hotmail.com                                | 183.34    | -6.89 | 176.45    |
| 4/16/2023 | Express Checkout Payment ID: 3M8479834C176723N              | Laura Wicks laurawicks66@gmail.com                                   | 85.00     | -3.46 | 81.54     |
| 4/16/2023 | Express Checkout Payment ID: 1RS13686EN0020606              | Brian Raymond brianraymondphoto@gmail.com                            | 42.97     | -1.99 | 40.98     |
| 4/16/2023 | General Payment ID: 0J770994L6532552H                       | Jenine Barroga jeninewbarroga@gmail.com                              | -1,700.00 | -4.99 | -1,704.99 |
| 4/17/2023 | Express Checkout Payment ID: 8GT90639M14337223              | Polliwog Creations zignego5@gmail.com                                | 34.38     | -1.69 | 32.69     |
| 4/17/2023 | Express Checkout Payment ID: 5DV39897V8054574S              | linnet muthini linnet.muthini2@yahoo.com                             | 29.97     | -1.54 | 28.43     |
| 4/17/2023 | Express Checkout Payment ID: 3HF83677WB0758209              | LISA GREENE LGMUNDO@AIM.COM  | 183.34    | -6.89 | 176.45    |
| 4/17/2023 | Express Checkout Payment ID: 1BC133504A563343B              | michael stevens michaelstevens1960@gmail.com                         | 59.94     | -2.58 | 57.36     |
| 4/17/2023 | Express Checkout Payment ID: 41P893099C869462C              | Christopher Jones cajones29@msn.com                                  | 42.97     | -1.99 | 40.98     |
| 4/17/2023 | Express Checkout Payment ID: 2H002893244653031              | mark rowland mark@markrowland.com                                    | 85.00     | -3.46 | 81.54     |
| 4/17/2023 | Express Checkout Payment ID: 49V92190MD2026151              | Mara Rakestraw mararakestraw@comcast.net                             | 85.00     | -3.46 | 81.54     |
| 4/17/2023 | Express Checkout Payment ID: 2KT51803RV029121T              | Taty is Crafty Boutique and Cookie Shop michellelozada10@outlook.com | 34.38     | -1.69 | 32.69     |
| 4/18/2023 | PreApproved Payment Bill User Payment ID: 8Y104707RH5304245 | Ryan Margheim Margheim1@msn.com                                      | 130.01    | -5.03 | 124.98    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description  | Name \ Email                              | Gross   | Fee   | Net     |
|-----------|--|---|---------|-------|---------|
| 4/18/2023 | PreApproved Payment Bill User Payment ID: 61J74718BS006652V  | Ezra White amgreallionaire@yahoo.com      | 59.94   | -2.58 | 57.36   |
| 4/18/2023 | PreApproved Payment Bill User Payment ID: 5UR86249K82291057  | Cindy Elliott-T celliott1008@gmail.com    | 34.38   | -1.69 | 32.69   |
| 4/18/2023 | PreApproved Payment Bill User Payment ID: 11Y19899X5536503H  | Marti Mannino martiy29@yahoo.com          | 76.50   | -3.16 | 73.34   |
| 4/18/2023 | Express Checkout Payment ID: 83911477BR8228531               | Richard Hoffman kcir5775@gmail.com        | 85.00   | -3.46 | 81.54   |
| 4/18/2023 | PreApproved Payment Bill User Payment ID: 3UX419902U9990971S | Leonard Wilson lawoftheraw@live.com       | 34.38   | -1.69 | 32.69   |
| 4/18/2023 | General Withdrawal - Bank Account ID: 78V98948MM357004R      |   | -967.42 | 0.00  | -967.42 |
| 4/18/2023 | Express Checkout Payment ID: 93Y24201BB4836119               | sandra cifelli cifellio5js@aol.com        | 59.94   | -2.58 | 57.36   |
| 4/18/2023 | Express Checkout Payment ID: 8LX3511966513225R               | Marianne Duran rmcduran@gmail.com         | 144.45  | -5.53 | 138.92  |
| 4/18/2023 | Express Checkout Payment ID: 8U8729642L3048648               | Suzette Moss hsuzette@live.com            | 151.30  | -8.04 | 143.26  |
| 4/18/2023 | Express Checkout Payment ID: 0DP329789C5683736               | adam knowles adam.knowles.gamer@gmail.com | 165.01  | -6.25 | 158.76  |
| 4/18/2023 | Express Checkout Payment ID: 3VU89975SP2822242               | Sheryl Catalano slcat03@yahoo.com         | 68.76   | -2.89 | 65.87   |
| 4/18/2023 | Express Checkout Payment ID: 624523634C840534Y               | Jessica Ziegler jziegler@sd308.org        | 85.00   | -3.46 | 81.54   |
| 4/18/2023 | Express Checkout Payment ID: 4MD94918NT292300M               | livan cole livian4@aol.com                | 43.47   | -2.01 | 41.46   |
| 4/19/2023 | PreApproved Payment Bill User Payment ID: 4YW254233A6967015  | Alice Hancock olcllc@me.com               | 72.00   | -3.00 | 69.00   |
| 4/19/2023 | PreApproved Payment Bill User Payment ID: 71M09904KF156933G  | Deirdre Daily dailydeirdre7@gmail.com     | 34.38   | -1.69 | 32.69   |
| 4/19/2023 | PreApproved Payment Bill User Payment ID: 0U4889664G1458121  | Adam Johnson trader100@cryptoish.io       | 76.50   | -3.16 | 73.34   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross     | Fee     | Net       |
|-----------|---|---|-----------|---------|-----------|
| 4/19/2023 | PreApproved Payment Bill User Payment ID: 1B637526LW892880G | A Khepesh Amen knowman82@gmail.com          | 34.38     | -1.69   | 32.69     |
| 4/19/2023 | PreApproved Payment Bill User Payment ID: 2YF47421F8211852S | Kevin Edmonston k2a3t1@aol.com              | 22.48     | -1.27   | 21.21     |
| 4/19/2023 | PreApproved Payment Bill User Payment ID: 38066900NF110634A | Jillian Freers jillianmazei@gmail.com       | 130.01    | -5.03   | 124.98    |
| 4/19/2023 | Express Checkout Payment ID: 9WN40229TX404291W              | Matt Recinos matt.recinos@gmail.com         | 85.00     | -3.46   | 81.54     |
| 4/19/2023 | Express Checkout Payment ID: 1020623066483140S              | MCDC III, LLC diaz.trixie@gmail.com         | 72.94     | -3.04   | 69.90     |
| 4/19/2023 | Express Checkout Payment ID: 2U884934P3090482B              | steve ballard sball29@aol.com               | 85.00     | -3.46   | 81.54     |
| 4/19/2023 | PreApproved Payment Bill User Payment ID: 1LN86381D29765821 | Google paypal-account-usd@google.com        | -11.99    | 0.00    | -11.99    |
| 4/19/2023 | Express Checkout Payment ID: 73M41096WK090381J              | Wanda McGraw wmcgraw1@sbcglobal.net         | 34.38     | -1.69   | 32.69     |
| 4/19/2023 | Express Checkout Payment ID: 5A528679S3804825B              | Webs Dot Com mrschandreae@gmail.com         | 34.38     | -1.69   | 32.69     |
| 4/19/2023 | General Payment ID: 81153600PB063243J                       | Jenine Barroga jeninewbarroga@gmail.com     | -1,300.00 | -4.99   | -1,304.99 |
| 4/19/2023 | Express Checkout Payment ID: 1AS22901FR749592V              | Nicole Bradford nicole.bradford88@yahoo.com | 130.01    | -5.03   | 124.98    |
| 4/19/2023 | PreApproved Payment Bill User Payment ID: 8ME892655C977000S | JC Racing jc250r31@aol.com                  | 240.00    | -8.87   | 231.13    |
| 4/19/2023 | Express Checkout Payment ID: 3WJ61471812590806              | Kyle Long kylealong5@gmail.com              | 66.60     | -2.81   | 63.79     |
| 4/19/2023 | Express Checkout Payment ID: 32Y99753JS6800510              | JoAnna Segrest j2segrest@yahoo.com          | 34.38     | -1.69   | 32.69     |
| 4/19/2023 | Express Checkout Payment ID: 17K05957CE508894F              | The Fitness Connection ndemeko@yahoo.com    | 7,924.03  | -395.90 | 7,528.13  |
| 4/19/2023 | Express Checkout Payment ID: 0196884513204704E              | Susan Carnes scarnes@sbcglobal.net          | 144.45    | -5.53   | 138.92    |
| 4/19/2023 | Express Checkout Payment ID: 3WP8644910506031W              | Christopher Pitts caveweasel@me.com         | 85.00     | -3.46   | 81.54     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross     | Fee    | Net       |
|-----------|---|---|-----------|--------|-----------|
| 4/19/2023 | Express Checkout Payment<br>ID: 9F5232066X321514C                 | Dirk Miller<br>endofsilence82@aol.com       | 66.60     | -2.81  | 63.79     |
| 4/19/2023 | Express Checkout Payment<br>ID: 5R612114GJ0947636                 | Mayrigen Micu<br>mjmamu@gmail.com           | 34.38     | -1.69  | 32.69     |
| 4/19/2023 | General Payment<br>ID: 1AB343228U752620M                          | Jenine Barroga<br>jeninewbarroga@gmail.com  | -5,000.00 | -4.99  | -5,004.99 |
| 4/19/2023 | General Withdrawal - Bank Account<br>ID: 20807643FY712740G        |   | -3,315.13 | 0.00   | -3,315.13 |
| 4/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 14953677UB727733M | renee davis<br>naturalempress@hotmail.com   | 240.00    | -12.47 | 227.53    |
| 4/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 12378252RU944724H | Palomino<br>hello.palomino@yahoo.com        | 29.98     | -1.54  | 28.44     |
| 4/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0VX11584FR467474U | Ben Edmisten<br>ben.edmisten@gmail.com      | 22.48     | -1.27  | 21.21     |
| 4/20/2023 | General Withdrawal - Bank Account<br>ID: 4G785088AG744794F        |   | -277.18   | 0.00   | -277.18   |
| 4/20/2023 | Express Checkout Payment<br>ID: 2MP179978A010693V                 | Jennifer Valdivia<br>jenvaldi@gmail.com     | 32.60     | -1.63  | 30.97     |
| 4/20/2023 | Express Checkout Payment<br>ID: 5J3361676T815951G                 | DALMA DAVILA<br>dalmadavila.pay@gmail.com   | 79.94     | -3.28  | 76.66     |
| 4/20/2023 | Express Checkout Payment<br>ID: 07F94821A7940925L                 | Amos Wright Jr<br>allthingsfamous@gmail.com | 72.44     | -3.02  | 69.42     |
| 4/20/2023 | Express Checkout Payment<br>ID: 19U42097FP832031Y                 | Denise Pfeiffer<br>Nikie713@aol.com         | 130.01    | -5.03  | 124.98    |
| 4/20/2023 | Express Checkout Payment<br>ID: 8U849046JX2346133                 | Leonard Wilson<br>lawoftheraw@live.com      | 98.98     | -3.94  | 95.04     |
| 4/21/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 87B72879XV0324617 | Delfino Palacios<br>dpalacios1981@gmail.com | 34.38     | -1.69  | 32.69     |
| 4/21/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 25582670CK063371S | amalia caraballo<br>amaliamerchan@gmail.com | 34.38     | -1.69  | 32.69     |
| 4/21/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1NS51043Y25678723 | Chris Snow<br>christopherpsnow@gmail.com    | 68.76     | -2.89  | 65.87     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross  | Fee   | Net    |
|-----------|---|--|--------|-------|--------|
| 4/21/2023 | PreApproved Payment Bill User Payment ID: 4CP60499W9890922X | Kristen Andersen kristenandersen@outlook.com | 117.01 | -4.57 | 112.44 |
| 4/21/2023 | PreApproved Payment Bill User Payment ID: 7LE1782668151084U | Kathleen Hutton pupsrat@gmail.com            | 76.50  | -3.16 | 73.34  |
| 4/21/2023 | PreApproved Payment Bill User Payment ID: 2H1105541P9903420 | Lee Gaskins lee.gaskins.rn@gmail.com         | 72.00  | -3.00 | 69.00  |
| 4/21/2023 | PreApproved Payment Bill User Payment ID: 27L5918783788712T | Juanita Franco texasgirl3935@gmail.com       | 24.97  | -1.36 | 23.61  |
| 4/21/2023 | Express Checkout Payment ID: 9C6766628P787943G              | Juan Rodriguez beasteous@hotmail.com         | 85.00  | -3.46 | 81.54  |
| 4/21/2023 | Express Checkout Payment ID: 3CW312627B082181D              | Lee Anne Garhofer lgarhofer@aol.com          | 68.76  | -2.89 | 65.87  |
| 4/21/2023 | Express Checkout Payment ID: 6V7776433U705112A              | Monica Faust monica.culp@gmail.com           | 76.50  | -3.16 | 73.34  |
| 4/21/2023 | Express Checkout Payment ID: 0GT18109VA6586053              | Lisa Daigle Laniedaigle97@gmail.com          | 42.97  | -1.99 | 40.98  |
| 4/21/2023 | Express Checkout Payment ID: 96511115NA4680748              | Chance Dyson chancedyson12@gmail.com         | 85.00  | -3.46 | 81.54  |
| 4/21/2023 | Express Checkout Payment ID: 21V5791269168000T              | Toni Miracle timiracle@sbcglobal.net         | 85.00  | -3.46 | 81.54  |
| 4/21/2023 | Express Checkout Payment ID: 6X871531D1566345T              | Mermaid Melissa LLC mermaidmelissa@gmail.com | 240.00 | -8.87 | 231.13 |
| 4/22/2023 | PreApproved Payment Bill User Payment ID: 2CP908328P531293N | paul dotolo raid22@comcast.net               | 34.38  | -1.69 | 32.69  |
| 4/22/2023 | PreApproved Payment Bill User Payment ID: 74952108JR4308602 | William Rigsbee mrigsbee@cstdata.com         | 22.48  | -1.27 | 21.21  |
| 4/22/2023 | PreApproved Payment Bill User Payment ID: 0S150331CK199043M | Ernie Peralta raidernationcali@yahoo.com     | 73.75  | -3.06 | 70.69  |
| 4/22/2023 | Express Checkout Payment ID: 0D055409PH380012U              | Angelia McLendon angelia.mclendon@yahoo.com  | 144.45 | -5.53 | 138.92 |
| 4/22/2023 | Express Checkout Payment ID: 07561019164762842              | Victoria Ramirez vramirez666@gmail.com       | 66.60  | -2.81 | 63.79  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 4/22/2023 | Express Checkout Payment<br>ID: 5RT85163UE268415W                     | Tonya Brunk<br>tonya_brunk@yahoo.com           | 42.97     | -1.99 | 40.98     |
| 4/22/2023 | Express Checkout Payment<br>ID: 1949750338711792R                     | Yvonne Hanna<br>kyghknox@hotmail.com           | 255.00    | -9.39 | 245.61    |
| 4/22/2023 | Express Checkout Payment<br>ID: 0RC18381L0271324D                     | Isaiah Smith<br>isaiahadrianx@gmail.com        | 22.48     | -1.27 | 21.21     |
| 4/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7D43117301522033E     | Dennis Slater<br>deslater@sbcglobal.net        | 140.09    | -5.38 | 134.71    |
| 4/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6EY86486SG5779026     | Christine Westbrook<br>mimi2dogs@gmail.com     | 82.05     | -3.35 | 78.70     |
| 4/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 00126017MN6282000     | Yenira Martinez<br>drtossas@gmail.com          | 72.00     | -3.00 | 69.00     |
| 4/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 29187112UU581983G     | Wendy Landry<br>landrywj7@gmail.com            | 76.50     | -3.16 | 73.34     |
| 4/23/2023 | General Withdrawal - Bank Account<br>ID: 8DG79418UR865143K            |  | -2,453.50 | 0.00  | -2,453.50 |
| 4/23/2023 | Express Checkout Payment<br>ID: 8CD38701YC386690H                     | Chala Dixon<br>chalaboone97@yahoo.com          | 39.97     | -1.88 | 38.09     |
| 4/23/2023 | Express Checkout Payment<br>ID: 41S25102F1948820D                     | Bryan Stephenson<br>tindajii@gmail.com         | 144.45    | -5.53 | 138.92    |
| 4/23/2023 | Express Checkout Payment<br>ID: 13W13249U6938001J                     | Rick Lyons<br>rick.lyons@hotmail.com           | 98.98     | -3.94 | 95.04     |
| 4/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0G50498440109682B     | michael wallace<br>wald52@hotmail.com          | 68.76     | -2.89 | 65.87     |
| 4/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 67M3424861304332V     | Keiara Gibson<br>keiara.maraegibson@gmail.com  | 34.38     | -1.69 | 32.69     |
| 4/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3P119701267690809     | The French Touch<br>thefrenchtouchmf@gmail.com | 68.76     | -2.89 | 65.87     |
| 4/24/2023 | Express Checkout Payment<br>ID: 4PV34254GH421345U                     | Rhonda Smith<br>smith3621@sbcglobal.net        | 29.97     | -1.54 | 28.43     |
| 4/24/2023 | Hold on Balance for Dispute<br>Investigation<br>ID: 7CD047705E002291J | Keiara Gibson<br>keiara.maraegibson@gmail.com  | -32.69    | 0.00  | -32.69    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 4/24/2023 | Express Checkout Payment<br>ID: 1EL3143119233972W                       | Ronald Weidner<br>weidnerrl@yahoo.com                  | 85.94   | -3.49 | 82.45   |
| 4/24/2023 | General Withdrawal - Bank Account<br>ID: 4YV83531854174925              |  | -514.67 | 0.00  | -514.67 |
| 4/24/2023 | Cancellation of Hold for Dispute<br>Resolution<br>ID: 7CD047705E002291J | Keiara Gibson<br>keiara.maraegibson@gmail.com          | 32.69   | 0.00  | 32.69   |
| 4/24/2023 | Express Checkout Payment<br>ID: 22241709EY258984H                       | Debbie Lemoine<br>debbie@firstlight-nola.com           | 42.97   | -1.99 | 40.98   |
| 4/24/2023 | Express Checkout Payment<br>ID: 3WP73277RW313860C                       | R U Fabulously Fit<br>kimberlytozzo@Hotmail.com        | 39.97   | -1.88 | 38.09   |
| 4/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8LW55971F4420722X       | Grant Dusson<br>gdusson@gmail.com                      | 165.01  | -6.25 | 158.76  |
| 4/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 64204264HY4341117       | Dave Juhl<br>dj12777@gmail.com                         | 84.99   | -3.46 | 81.53   |
| 4/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7Y564392B03344824       | Jackie Arbuckle<br>jackiearbuckle@yahoo.com            | 130.01  | -5.03 | 124.98  |
| 4/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1XG38029LM378932U       | blaine may<br>blainemay.royal@yahoo.com                | 34.38   | -1.69 | 32.69   |
| 4/25/2023 | Express Checkout Payment<br>ID: 4B782568T3148961S                       | John Hanson<br>jawn113@yahoo.com                       | 84.99   | -3.46 | 81.53   |
| 4/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 67186351A5608241W       | Sarah Wide<br>sarahktimmons@gmail.com                  | 68.76   | -2.89 | 65.87   |
| 4/25/2023 | General Account Correction<br>ID: 7X981209SH2928050                     |  | -591.25 | 0.00  | -591.25 |
| 4/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9SE45587H3921641A       | Google<br>paypal-account-usd@google.com                | -1.99   | 0.00  | -1.99   |
| 4/25/2023 | Express Checkout Payment<br>ID: 09254253GB977982E                       | Aaron Lathrop<br>boknowsfb@yahoo.com                   | 72.94   | -3.04 | 69.90   |
| 4/25/2023 | Express Checkout Payment<br>ID: 2BH917230M4726543                       | TenFiveOne Cider Co LLC<br>laura@tenfiveoneciderco.com | 168.33  | -6.36 | 161.97  |
| 4/25/2023 | General Withdrawal - Bank Account<br>ID: 90L575286S160114N              |  | -295.75 | 0.00  | -295.75 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross  | Fee   | Net    |
|-----------|---|--|--------|-------|--------|
| 4/25/2023 | Express Checkout Payment<br>ID: 5LP76667EN4938525                 | Clifton McIntire<br>olb81@yahoo.com            | 186.58 | -7.00 | 179.58 |
| 4/25/2023 | Express Checkout Payment<br>ID: 7TH63439FA592180H                 | Marilyn Benham<br>runningbull101@gmail.com     | 66.60  | -2.81 | 63.79  |
| 4/27/2023 | Express Checkout Payment<br>ID: 9NU88461NC303743Y                 | Mary Skeete<br>mds1107@hotmail.com             | 46.73  | -2.12 | 44.61  |
| 4/27/2023 | Express Checkout Payment<br>ID: 6XD45757VT7133042                 | Jenna Lawrence<br>jelawrence@wwdb.org          | 34.38  | -1.69 | 32.69  |
| 4/27/2023 | Express Checkout Payment<br>ID: 9GA27675AJ311110F                 | OSCAR MCMILLAN<br>macmcaroo@gmail.com          | 34.38  | -1.69 | 32.69  |
| 4/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1C416254CY161372X | Kenny Belcher<br>bkabjr3761@aol.com            | 14.98  | -1.01 | 13.97  |
| 4/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1M972770WR675035G | Matthew Cichos<br>fatkid262000@yahoo.com       | 34.38  | -1.69 | 32.69  |
| 4/28/2023 | Payment Refund<br>ID: 1SS18762HH497984P                           | michael wallace<br>wald52@hotmail.com          | -68.76 | 0.00  | -68.76 |
| 4/28/2023 | Bank Deposit to PP Account<br>ID: 7BX56906CR472161J               |  | 68.76  | 0.00  | 68.76  |
| 4/28/2023 | Payment Refund<br>ID: 8T492771701002304                           | Keiara Gibson<br>keiara.maraegibson@gmail.com  | -34.38 | 0.00  | -34.38 |
| 4/28/2023 | Bank Deposit to PP Account<br>ID: 9KY437552A220551W               |  | 34.38  | 0.00  | 34.38  |
| 4/28/2023 | Payment Refund<br>ID: 23A9000931052290N                           | The French Touch<br>thefrenchtouchmf@gmail.com | -68.76 | 0.00  | -68.76 |
| 4/28/2023 | Bank Deposit to PP Account<br>ID: 4DN40783TU6216938               |  | 68.76  | 0.00  | 68.76  |
| 4/28/2023 | Express Checkout Payment<br>ID: 0TB344301J486553G                 | Matt Boyer<br>booya3737@yahoo.com              | 199.00 | -7.44 | 191.56 |
| 4/28/2023 | Express Checkout Payment<br>ID: 2CM9594088329650B                 | Suzette Moss<br>hsuzette@live.com              | 82.13  | -4.59 | 77.54  |
| 4/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5FL22388E94474539 | Joseph Gonzalez<br>joegonzalez1115@yahoo.com   | 36.87  | -1.78 | 35.09  |
| 4/28/2023 | Express Checkout Payment<br>ID: 7VR861206R0358318                 | Joseph Gonzalez<br>joegonzalez1115@yahoo.com   | 36.87  | -1.78 | 35.09  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 4/29/2023 | PreApproved Payment Bill User Payment ID: 13X65811126388334 | Sin City Knights LLC caarskaug@yahoo.com      | 165.01 | -6.25 | 158.76 |
| 4/29/2023 | Express Checkout Payment ID: 2HF87649CX789682M              | Casey Professional Services scott@caseyps.com | 42.97  | -1.99 | 40.98  |
| 4/29/2023 | PreApproved Payment Bill User Payment ID: 42472134M2064103H | Sean Johnson sssg4472@yahoo.com               | 64.29  | -2.73 | 61.56  |
| 4/29/2023 | Express Checkout Payment ID: 24U60227P3279002D              | Douglas MacRae doug.macrae@raymondjames.com   | 24.44  | -1.34 | 23.10  |
| 4/29/2023 | Express Checkout Payment ID: 4HX511637M9889501              | Blake Huckabee blake_huckabay@hotmail.com     | 42.97  | -1.99 | 40.98  |
| 4/29/2023 | Express Checkout Payment ID: 15220137X71767722              | Silvana Summers silvana.summers@gmail.com     | 34.38  | -1.69 | 32.69  |
| 4/30/2023 | PreApproved Payment Bill User Payment ID: 0YC06321RD725492U | Sheena Alston sjalston59@gmail.com            | 34.38  | -1.69 | 32.69  |
| 4/30/2023 | Express Checkout Payment ID: 8GC35634477691512              | Stacy Morrison smom9497@gmail.com             | 71.77  | -2.99 | 68.78  |
| 4/30/2023 | Express Checkout Payment ID: 95P3813663182054X              | Jami Holland jamidh12@gmail.com               | 152.54 | -5.81 | 146.73 |
| 4/30/2023 | Express Checkout Payment ID: 15K562597X639152T              | Micah Hegler eatabeat79@yahoo.com             | 37.47  | -1.80 | 35.67  |
| 5/1/2023  | PreApproved Payment Bill User Payment ID: 4WE47990A0219635Y | CHRISTOPHER PITTERS cpitters88@gmail.com      | 84.99  | -3.46 | 81.53  |
| 5/1/2023  | Express Checkout Payment ID: 5TE142466D425001P              | blaine may blainemay.royal@yahoo.com          | 85.00  | -3.46 | 81.54  |
| 5/1/2023  | Express Checkout Payment ID: 6LP163630X8237147              | Sugar Boutique Inc. bnaqui2@gmail.com         | 42.97  | -1.99 | 40.98  |
| 5/1/2023  | Express Checkout Payment ID: 6J5659854W964845W              | Daniel Fauser huraphins@comcast.net           | 22.48  | -1.27 | 21.21  |
| 5/2/2023  | PreApproved Payment Bill User Payment ID: 04H39711SN5527401 | Joshua Flammang joshua.flammang@gmail.com     | 19.48  | -1.17 | 18.31  |
| 5/2/2023  | PreApproved Payment Bill User Payment ID: 0K29661745919813R | troy roberts vroberts@accessus.net            | 59.94  | -2.58 | 57.36  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                            | Gross     | Fee    | Net       |
|----------|---|---|-----------|--------|-----------|
| 5/2/2023 | PreApproved Payment Bill User Payment ID: 7BP11662EX4232839 | Glenn Heinrich Raider1112@gmail.com     | 36.16     | -1.75  | 34.41     |
| 5/2/2023 | Express Checkout Payment ID: 0RC40502LM8115419              | Ellen Hall Ellen.greene33@gmail.com     | 84.99     | -3.46  | 81.53     |
| 5/2/2023 | Express Checkout Payment ID: 1YS12724GJ765340N              | kaufman penny rpdpo@comcast.net         | 320.00    | -11.66 | 308.34    |
| 5/2/2023 | General Payment ID: 4X0604638H888064T                       | Jenine Barroga jeninebarroga@gmail.com  | -2,000.00 | -4.99  | -2,004.99 |
| 5/2/2023 | General Withdrawal - Bank Account ID: 2F7008810G609351X     |   | -101.46   | 0.00   | -101.46   |
| 5/2/2023 | Express Checkout Payment ID: 8U182512GN642651Y              | Pamela Read pambeth1401@gmail.com       | 42.97     | -1.99  | 40.98     |
| 5/2/2023 | Express Checkout Payment ID: 50761644B53529749              | Lori Wynn Blusoup@yahoo.com             | 79.99     | -3.28  | 76.71     |
| 5/2/2023 | Express Checkout Payment ID: 01F9939230131114S              | Sonny Flores coach_flores@yahoo.com     | 146.84    | -5.61  | 141.23    |
| 5/2/2023 | Express Checkout Payment ID: 6SC05282EP445892J              | Bryan Stephenson tindajii@gmail.com     | 144.45    | -5.53  | 138.92    |
| 5/2/2023 | Payment Refund ID: 01W926996B583911M                        | Glenn Heinrich Raider1112@gmail.com     | -36.16    | 0.00   | -36.16    |
| 5/2/2023 | Express Checkout Payment ID: 8DD43623CJ8611602              | kristie singer kristiesinger@gmail.com  | 119.98    | -4.68  | 115.30    |
| 5/2/2023 | Express Checkout Payment ID: 5E991293FK847063R              | Tracey Mendez whoa.pb@gmail.com         | 37.39     | -1.79  | 35.60     |
| 5/3/2023 | PreApproved Payment Bill User Payment ID: 5PA038674V288043F | Ryan Margheim Margheim1@msn.com         | 130.01    | -5.03  | 124.98    |
| 5/3/2023 | PreApproved Payment Bill User Payment ID: 6YS27073WY811214P | Chris Snow christopherpsnow@gmail.com   | 34.38     | -1.69  | 32.69     |
| 5/3/2023 | PreApproved Payment Bill User Payment ID: 6MA80280K2040100B | Ramona Wood monajean4820@gmail.com      | 34.38     | -1.69  | 32.69     |
| 5/3/2023 | Express Checkout Payment ID: 88Y82464Y8878581P              | Rotanda Smith rotandasmith536@gmail.com | 66.60     | -2.81  | 63.79     |
| 5/3/2023 | Express Checkout Payment ID: 60X43620UM9947735              | Jennifer Tirrell libgrrl10@gmail.com    | 64.64     | -2.75  | 61.89     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|----------|---|--|---------|-------|---------|
| 5/3/2023 | General Payment<br>ID: 3XR64941D7478491C                          | Jenine Barroga<br>jeninewbarroga@gmail.com     | -800.00 | -4.99 | -804.99 |
| 5/3/2023 | Express Checkout Payment<br>ID: 7VX68177GG1817051                 | Tanya Black<br>tmbblack03@aol.com              | 34.38   | -1.69 | 32.69   |
| 5/3/2023 | Express Checkout Payment<br>ID: 86F63026PR3313242                 | michael wallace<br>wald52@hotmail.com          | 66.60   | -2.81 | 63.79   |
| 5/3/2023 | Express Checkout Payment<br>ID: 75J00160RH8486934                 | Dirk Miller<br>endofsilence82@aol.com          | 66.60   | -2.81 | 63.79   |
| 5/3/2023 | Express Checkout Payment<br>ID: 2PB84985L2187851R                 | Felicia Josiah<br>felicia.josiah@yahoo.com     | 85.00   | -3.46 | 81.54   |
| 5/3/2023 | Express Checkout Payment<br>ID: 62J0275966581820U                 | SCP Inc.<br>s.peters76@live.com                | 66.60   | -2.81 | 63.79   |
| 5/4/2023 | Express Checkout Payment<br>ID: 6D699374NV9617805                 | Christi Watson<br>bcwsm@yahoo.com              | 144.45  | -5.53 | 138.92  |
| 5/4/2023 | General Payment<br>ID: 0MW37124ST3352321                          | Jenine Barroga<br>jeninewbarroga@gmail.com     | -450.00 | -4.99 | -454.99 |
| 5/4/2023 | Express Checkout Payment<br>ID: 88G40899TJ5838244                 | Dale Walker<br>dale@deanzamfg.com              | 112.31  | -4.41 | 107.90  |
| 5/4/2023 | Express Checkout Payment<br>ID: 5XU121552R946770W                 | AJ McDowell<br>ajmcowell72@gmail.com           | 42.97   | -1.99 | 40.98   |
| 5/4/2023 | Express Checkout Payment<br>ID: 8UP22535412223232                 | Darren Pohlman<br>djpoehlman@gmail.com         | 144.45  | -5.53 | 138.92  |
| 5/5/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2P016332V9043084C | William Davenport<br>jeffdavenport68@gmail.com | 35.26   | -1.72 | 33.54   |
| 5/5/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7S055123JW1448902 | Sarah Hernandez<br>SAHERNAN05@GMAIL.COM        | 34.38   | -1.69 | 32.69   |
| 5/5/2023 | Express Checkout Payment<br>ID: 56K452038F374794L                 | cherita reid<br>reidcherita@gmail.com          | 59.94   | -2.58 | 57.36   |
| 5/5/2023 | Express Checkout Payment<br>ID: 3K618950V3961945S                 | Dawn Bannwarth<br>bannwarthde@yahoo.com        | 34.38   | -1.69 | 32.69   |
| 5/5/2023 | Express Checkout Payment<br>ID: 2U9050232F5405313                 | Richard Freitas<br>richfarcher@yahoo.com       | 141.00  | -5.41 | 135.59  |
| 5/5/2023 | Express Checkout Payment<br>ID: 8JE29762NB587400S                 | RONNEIL JOHNSON<br>RA_LOE@YAHOO.COM            | 4.99    | -0.66 | 4.33    |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                  | Gross   | Fee   | Net     |
|----------|---|---|---------|-------|---------|
| 5/6/2023 | PreApproved Payment Bill User Payment ID: 6XL48918C2715143Y | Kenneth Bryant II kebony@gmail.com            | 37.46   | -1.80 | 35.66   |
| 5/6/2023 | Express Checkout Payment ID: 6AY18961U4343854D              | Richard Pittman pittmanvt750@att.net          | 32.44   | -1.62 | 30.82   |
| 5/6/2023 | General Payment ID: 48H60735W59992746                       | Jenine Barroga jeninebarroga@gmail.com        | -600.00 | -4.99 | -604.99 |
| 5/7/2023 | PreApproved Payment Bill User Payment ID: 0UA703911V621273V | sylvie varin svarinp@gmail.com                | 76.50   | -3.16 | 73.34   |
| 5/7/2023 | Express Checkout Payment ID: 9H999191FS195963A              | Virginia LaRose repro@earthlink.net           | 130.01  | -5.03 | 124.98  |
| 5/7/2023 | Express Checkout Payment ID: 1D674028UT806694S              | luz ojedamendez ldelvalle968@gmail.com        | 34.38   | -1.69 | 32.69   |
| 5/7/2023 | Payment Refund ID: 9AV2593871054173C                        | cherita reid reidcherita@gmail.com            | -59.94  | 0.00  | -59.94  |
| 5/8/2023 | PreApproved Payment Bill User Payment ID: 4P697795SS149331H | Tammy Bush tammy.bush10@yahoo.com             | 76.50   | -3.16 | 73.34   |
| 5/8/2023 | PreApproved Payment Bill User Payment ID: 2R181774HD750373Y | Ailene Crum ailencrum@protonmail.com          | 31.98   | -1.61 | 30.37   |
| 5/8/2023 | Payment Refund ID: 6KX812894D767470U                        | troy roberts vroberts@accessus.net            | -59.94  | 0.00  | -59.94  |
| 5/8/2023 | Bank Deposit to PP Account ID: 38N63175SV327520E            |   | 59.94   | 0.00  | 59.94   |
| 5/8/2023 | General Withdrawal - Bank Account ID: 2Y784684PS0233348     |   | -333.43 | 0.00  | -333.43 |
| 5/8/2023 | PreApproved Payment Bill User Payment ID: 3AR33209WA586400G | Connie Chapman chapmanconnie1@gmail.com       | 53.61   | -2.36 | 51.25   |
| 5/8/2023 | Express Checkout Payment ID: 4NP30045XD492571A              | Krishna Wood Krisdawg2k2@hotmail.com          | 29.97   | -1.99 | 27.98   |
| 5/8/2023 | Express Checkout Payment ID: 3Y864741CH553970B              | Michael Gwin gwinmichaeld@gmail.com           | 59.99   | -2.58 | 57.41   |
| 5/8/2023 | Express Checkout Payment ID: 4GH69134A1254000D              | Mark Gary magary54847@yahoo.com               | 144.45  | -5.53 | 138.92  |
| 5/8/2023 | Express Checkout Payment ID: 9HT593510L116131U              | Casey Professional Services scott@caseyps.com | 68.76   | -2.89 | 65.87   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee    | Net     |
|-----------|---|---|---------|--------|---------|
| 5/8/2023  | PreApproved Payment Bill User Payment ID: 77R995173J578963J | Kendra Gibson kbanjo@yahoo.com                  | 34.38   | -1.69  | 32.69   |
| 5/8/2023  | Express Checkout Payment ID: 2NY011890G533123F              | Sarah Hudson sarah.lynn.hudson@gmail.com        | 42.97   | -1.99  | 40.98   |
| 5/9/2023  | Express Checkout Payment ID: 6DG782848V724311F              | Amber Heap kaheap@frontiernet.net               | 85.00   | -3.46  | 81.54   |
| 5/9/2023  | Express Checkout Payment ID: 7EJ08420KW629240V              | Daniel Fauser huraphins@comcast.net             | 29.97   | -1.54  | 28.43   |
| 5/9/2023  | General Payment ID: 8J253007J6855244A                       | Jenine Barroga jeninewbarroga@gmail.com         | -500.00 | -4.99  | -504.99 |
| 5/9/2023  | Express Checkout Payment ID: 3AC192988K824620G              | Suzette Moss hsuzette@live.com                  | 252.21  | -13.08 | 239.13  |
| 5/9/2023  | Express Checkout Payment ID: 59S98698FF516832G              | Keith Previte kmprevite@gmail.com               | 32.81   | -1.64  | 31.17   |
| 5/10/2023 | PreApproved Payment Bill User Payment ID: 2VB037224G068482A | Alexis Strom alexis.strom@valpo.edu             | 34.38   | -1.69  | 32.69   |
| 5/10/2023 | PreApproved Payment Bill User Payment ID: 5N844281UW863360R | Marguerite Hampton marguerite.hampton@gmail.com | 68.76   | -2.89  | 65.87   |
| 5/10/2023 | Express Checkout Payment ID: 7RW66977U0509510Y              | Kimberly Politano kpolitan01@gmail.com          | 92.96   | -3.73  | 89.23   |
| 5/10/2023 | Express Checkout Payment ID: 5V460073VW8509355              | Edward Young youngson3@msn.com                  | 42.97   | -1.99  | 40.98   |
| 5/10/2023 | Express Checkout Payment ID: 07X86739XD975963L              | Jason Klamm jklamm390@gmail.com                 | 126.54  | -4.91  | 121.63  |
| 5/10/2023 | Express Checkout Payment ID: 2U053860KX044934G              | Eriq Frommert eriq@frommert.com                 | 130.01  | -5.03  | 124.98  |
| 5/10/2023 | Express Checkout Payment ID: 5NN416698Y021651X              | jane murphy janem4725@yahoo.com                 | 266.67  | -9.80  | 256.87  |
| 5/10/2023 | Express Checkout Payment ID: 06E57542Y7503223S              | Josh Coen josh.coen@gmail.com                   | 76.50   | -3.16  | 73.34   |
| 5/10/2023 | Express Checkout Payment ID: 8GR52373S8607523D              | Bruce Moxley bruce.moxley@gmail.com             | 85.00   | -3.46  | 81.54   |
| 5/10/2023 | Express Checkout Payment ID: 0T864748MM022623J              | Randall Fields rcf151@hushmail.com              | 240.00  | -8.87  | 231.13  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross     | Fee    | Net       |
|-----------|---|---|-----------|--------|-----------|
| 5/11/2023 | PreApproved Payment Bill User Payment ID: 1GC921094W9100833 | Marilyn Benham runningbull101@gmail.com     | 34.38     | -1.69  | 32.69     |
| 5/11/2023 | PreApproved Payment Bill User Payment ID: 5SV58910AU194320M | Miranda Wontor banamiranda@gmail.com        | 34.38     | -1.69  | 32.69     |
| 5/11/2023 | PreApproved Payment Bill User Payment ID: 0BW737118H4896830 | Michael Mummert mmummert@elmore.rr.com      | 91.24     | -3.67  | 87.57     |
| 5/11/2023 | PreApproved Payment Bill User Payment ID: 15980674SJ221512H | Kaycee Bowen kayceebowen@yahoo.com          | 76.50     | -3.16  | 73.34     |
| 5/11/2023 | PreApproved Payment Bill User Payment ID: 67K71357TK661625V | Diana Peterson diana0719@gmail.com          | 59.94     | -2.58  | 57.36     |
| 5/11/2023 | Express Checkout Payment ID: 7SG22551FX114203R              | Randall Longrie ranlong7@hotmail.com        | 266.67    | -9.80  | 256.87    |
| 5/11/2023 | General Withdrawal - Bank Account ID: 449270229Y4135640     |   | -1,949.16 | 0.00   | -1,949.16 |
| 5/11/2023 | Express Checkout Payment ID: 13G944010B064482R              | Tiffaney Parkman tiffaneyparkman@yahoo.com  | 109.57    | -4.31  | 105.26    |
| 5/11/2023 | Express Checkout Payment ID: 0GN57110TS272922J              | Taneisha Baker maicaboo99@yahoo.com         | 34.38     | -1.69  | 32.69     |
| 5/12/2023 | PreApproved Payment Bill User Payment ID: 7MW0961631117592M | Bertha Felix izzy.felix@me.com              | 24.42     | -1.34  | 23.08     |
| 5/12/2023 | PreApproved Payment Bill User Payment ID: 5PX113830K234731K | Tiffanie Guthrie tiffanie.guthrie@gmail.com | 59.94     | -2.58  | 57.36     |
| 5/12/2023 | PreApproved Payment Bill User Payment ID: 9W315840RL648184B | renee davis naturalempress@hotmail.com      | 240.00    | -12.47 | 227.53    |
| 5/12/2023 | Express Checkout Payment ID: 7WB35925526755136              | Brad Sidwell Bsidwell357@gmail.com          | 76.50     | -3.16  | 73.34     |
| 5/12/2023 | PreApproved Payment Bill User Payment ID: 89639213T7522125W | Julie Frederic juliefrederic@yahoo.com      | 34.38     | -1.69  | 32.69     |
| 5/12/2023 | Express Checkout Payment ID: 57J490034X796050A              | Ashley Schoener ashley_schoener@yahoo.com   | 22.48     | -1.27  | 21.21     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross   | Fee    | Net     |
|-----------|---|--|---------|--------|---------|
| 5/12/2023 | General Payment<br>ID: 4C689323LX134415B                          | Jenine Barroga<br>jeninewbarroga@gmail.com   | -500.00 | -4.99  | -504.99 |
| 5/12/2023 | Express Checkout Payment<br>ID: 8DD311912J316763N                 | james tegeler<br>jktege@gmail.com            | 42.97   | -1.99  | 40.98   |
| 5/12/2023 | Express Checkout Payment<br>ID: 0XA04556286458900                 | RONNEIL JOHNSON<br>RA_LOE@YAHOO.COM          | 32.97   | -1.64  | 31.33   |
| 5/12/2023 | Express Checkout Payment<br>ID: 7NF4970155768402X                 | Theresa Voss<br>vosstm72@yahoo.com           | 157.94  | -6.00  | 151.94  |
| 5/12/2023 | Express Checkout Payment<br>ID: 0Y6712728W395693V                 | jen smith<br>oneloopy1@yahoo.com             | 39.97   | -1.88  | 38.09   |
| 5/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1VH958599X4380228 | tracy ellward<br>trace@brainerd.net          | 389.96  | -14.10 | 375.86  |
| 5/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6YB33326GS2387901 | Gail O'Brien<br>msgsbrien@att.net            | 37.77   | -1.81  | 35.96   |
| 5/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1E8469333F521184G | Robert Lubinski<br>roblubinski@gmail.com     | 45.08   | -2.06  | 43.02   |
| 5/13/2023 | Express Checkout Payment<br>ID: 5YN473714F6001830                 | James Phillips<br>jphil6409@gmail.com        | 34.38   | -1.69  | 32.69   |
| 5/13/2023 | General Payment<br>ID: 8RC56545J64384845                          | Jenine Barroga<br>jeninewbarroga@gmail.com   | -800.00 | -4.99  | -804.99 |
| 5/13/2023 | Express Checkout Payment<br>ID: 4XK814826Y721811S                 | Michaela Gragert<br>mmgragert@yahoo.com      | 170.94  | -6.46  | 164.48  |
| 5/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7YA2409174008991W | Jonathan Simpson<br>lebaron8778@yahoo.com    | 59.94   | -2.58  | 57.36   |
| 5/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4U086622A4250363K | Amy Lackey<br>amy.lackey@hotmail.com         | 34.38   | -1.69  | 32.69   |
| 5/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9G0786094C802740T | Stuart Manning<br>8805Home@gmail.com         | 165.01  | -6.25  | 158.76  |
| 5/14/2023 | Express Checkout Payment<br>ID: 8VK46504KA498854P                 | April Jackson<br>tumblraddict@live.com       | 59.94   | -2.58  | 57.36   |
| 5/14/2023 | Express Checkout Payment<br>ID: 6PD67101WM1242520                 | Brian Raymond<br>brianraymondphoto@gmail.com | 59.94   | -2.58  | 57.36   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                       | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 5/14/2023 | Express Checkout Payment<br>ID: 8HS62127JM203724Y                 | Ronald Anzaldua<br>ranzaldua27@gmail.com           | 45.08     | -2.06 | 43.02     |
| 5/14/2023 | Express Checkout Payment<br>ID: 63T80104AK942914H                 | Kimberly Cherry-Manfreda<br>Kim.cherry33@gmail.com | 66.60     | -2.81 | 63.79     |
| 5/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 97659325TK113450M | Kathy Barbasso<br>alpha238@gmail.com               | 59.94     | -2.58 | 57.36     |
| 5/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8BL757134F141944S | Nick Paventi<br>tnpii@twcny.rr.com                 | 135.00    | -5.20 | 129.80    |
| 5/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6RJ90521P00370625 | Kurt Kerchner<br>kurtman1683@yahoo.com             | 165.01    | -6.25 | 158.76    |
| 5/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7KG21398DV794853W | Tara Sekayi Pannell<br>Mrsepannell@icloud.com      | 34.38     | -1.69 | 32.69     |
| 5/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 30R253806Y249730X | Walt Christensen<br>waltmary@comcast.net           | 34.38     | -1.69 | 32.69     |
| 5/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7T678276ER317660P | Ailene Crum<br>ailenencrum@protonmail.com          | 31.98     | -1.61 | 30.37     |
| 5/15/2023 | Express Checkout Payment<br>ID: 0BJ51976MV403031G                 | Mary Ann Grimshaw<br>magsti8@hotmail.com           | 199.00    | -7.44 | 191.56    |
| 5/15/2023 | General Payment<br>ID: 2HV519099G323161G                          | Jenine Barroga<br>jeninewbarroga@gmail.com         | -4,000.00 | -4.99 | -4,004.99 |
| 5/15/2023 | Bank Deposit to PP Account<br>ID: 27Y481666E1764747               |  | 2,723.89  | 0.00  | 2,723.89  |
| 5/15/2023 | Express Checkout Payment<br>ID: 7A1885762K022314X                 | Emil Gom<br>lime19@me.com                          | 199.00    | -7.44 | 191.56    |
| 5/15/2023 | Express Checkout Payment<br>ID: 41U61641A7490500W                 | marco gomez<br>marcogomez@gmail.com                | 60.98     | -2.62 | 58.36     |
| 5/15/2023 | Express Checkout Payment<br>ID: 96265938EY217212M                 | Darren Kloesel<br>d_kloesel@sbcglobal.net          | 42.97     | -1.99 | 40.98     |
| 5/15/2023 | Express Checkout Payment<br>ID: 1UY95062MC586460L                 | Louis Eckstein<br>acid_dragon@hotmail.com          | 115.02    | -4.50 | 110.52    |
| 5/15/2023 | Payment Refund<br>ID: 9PS18467717896820                           | Sin City Knights LLC<br>caarskaug@yahoo.com        | -165.01   | 0.00  | -165.01   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 5/16/2023 | Express Checkout Payment<br>ID: 12T13670CU272972W                 | Crystal O'Neill<br>2001.cso@gmail.com                                      | 144.94    | -5.55 | 139.39    |
| 5/16/2023 | Express Checkout Payment<br>ID: 8FK10212PH051670P                 | Shawna Dollaway<br>dollaway0711@tvc.com                                    | 183.34    | -6.89 | 176.45    |
| 5/16/2023 | Express Checkout Payment<br>ID: 8JV11757G3014280F                 | don grijalva<br>maxgrijalva@yahoo.com                                      | 42.97     | -1.99 | 40.98     |
| 5/16/2023 | General Payment<br>ID: 3SX35175FC790405P                          | Jenine Barroga<br>jeninewbarroga@gmail.com                                 | -2,500.00 | -4.99 | -2,504.99 |
| 5/16/2023 | Bank Deposit to PP Account<br>ID: 31S97987XV907084P               |  | 1,911.76  | 0.00  | 1,911.76  |
| 5/16/2023 | Express Checkout Payment<br>ID: 9XD71574AN900591H                 | Martha Lynn Scroggie<br>scroggie@embarqmail.com                            | 34.38     | -1.69 | 32.69     |
| 5/16/2023 | Express Checkout Payment<br>ID: 4TV45345SE0633810                 | Lisa Madrigal<br>lisamadtx@yahoo.com                                       | 59.94     | -2.58 | 57.36     |
| 5/16/2023 | Express Checkout Payment<br>ID: 564155209U2036522                 | Shana Cascio<br>shanaynay812@yahoo.com                                     | 34.38     | -1.69 | 32.69     |
| 5/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2LB46595JT1915427 | Polliwog Creations<br>zignego5@gmail.com                                   | 34.38     | -1.69 | 32.69     |
| 5/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6EC79690JM3716921 | Taty is Crafty Boutique and Cookie<br>Shop<br>michellelozada10@outlook.com | 34.38     | -1.69 | 32.69     |
| 5/17/2023 | Express Checkout Payment<br>ID: 7K197121CJ730512B                 | Jason Designas<br>jasonndes@hotmail.com                                    | 144.45    | -5.53 | 138.92    |
| 5/17/2023 | Express Checkout Payment<br>ID: 3DE95271LD471582Y                 | Haley Rivers<br>haleyjrivers@gmail.com                                     | 34.38     | -1.69 | 32.69     |
| 5/17/2023 | Express Checkout Payment<br>ID: 9KR51019CR989301P                 | Peter Ivie<br>cpmvie@gmail.com   | 34.38     | -1.69 | 32.69     |
| 5/17/2023 | Express Checkout Payment<br>ID: 0WG16362TL537072B                 | Tonic Guitars<br>dr.jenny2010@gmail.com                                    | 34.38     | -1.69 | 32.69     |
| 5/17/2023 | Express Checkout Payment<br>ID: 5LL60131GS914272F                 | Mark Wallison<br>mcwstudio@verizon.net                                     | 59.99     | -2.58 | 57.41     |
| 5/17/2023 | Express Checkout Payment<br>ID: 4XM97069W1800751E                 | Robert L. Hartzog<br>bhartzog@circlecityglass.com                          | 144.92    | -5.55 | 139.37    |
| 5/17/2023 | Express Checkout Payment<br>ID: 1AX48188HU216102N                 | Thomas Hadican<br>thadican@sbcglobal.net                                   | 59.99     | -2.58 | 57.41     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                            | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 5/17/2023 | PreApproved Payment Bill User Payment ID: 6RL48529C33798526 | Jennifer Beall jamack78@aol.com         | 31.98     | -1.61 | 30.37     |
| 5/18/2023 | PreApproved Payment Bill User Payment ID: 6B353466HG910030G | sandra cifelli cifelliof5js@aol.com     | 59.94     | -2.58 | 57.36     |
| 5/18/2023 | PreApproved Payment Bill User Payment ID: 92A50646ED435743E | Leonard Wilson lawoftheraw@live.com     | 34.38     | -1.69 | 32.69     |
| 5/18/2023 | PreApproved Payment Bill User Payment ID: 0D467830X9944170P | Alexandro Perez perez_827@hotmail.com   | 37.25     | -1.79 | 35.46     |
| 5/18/2023 | Express Checkout Payment ID: 3H7706768A019193D              | lori finding lorifinding@yahoo.com      | 45.08     | -2.06 | 43.02     |
| 5/18/2023 | Express Checkout Payment ID: 5TB58509V22829351              | Rick Lyons rick.lyons@hotmail.com       | 59.99     | -2.58 | 57.41     |
| 5/18/2023 | General Payment ID: 0CX96308XR342540Y                       | Jenine Barroga jeninewbarroga@gmail.com | -5,000.00 | -4.99 | -5,004.99 |
| 5/18/2023 | Bank Deposit to PP Account ID: 11N5364206218304M            |   | 4,069.38  | 0.00  | 4,069.38  |
| 5/18/2023 | Express Checkout Payment ID: 88F73369XP213531A              | Scott Franzblau sgfranzblau@gmail.com   | 85.94     | -3.49 | 82.45     |
| 5/18/2023 | Express Checkout Payment ID: 10K55216NK648001G              | Glodoaldo Arias ariaslalo@yahoo.com     | 73.11     | -3.04 | 70.07     |
| 5/19/2023 | PreApproved Payment Bill User Payment ID: 8WJ05577NS484901D | Adam Johnson trader100@cryptoish.io     | 76.50     | -3.16 | 73.34     |
| 5/19/2023 | PreApproved Payment Bill User Payment ID: 40R17501X0909990M | Perthia Jones jperthia@gmail.com        | 34.38     | -1.69 | 32.69     |
| 5/19/2023 | PreApproved Payment Bill User Payment ID: 5A450383LR0300547 | A Khepesh Amen knowman82@gmail.com      | 34.38     | -1.69 | 32.69     |
| 5/19/2023 | PreApproved Payment Bill User Payment ID: 81J17284C07314240 | Kevin Edmonston k2a3t1@aol.com          | 22.48     | -1.27 | 21.21     |
| 5/19/2023 | PreApproved Payment Bill User Payment ID: 40P41385RA878252C | Wanda McGraw wmcgraw1@sbcglobal.net     | 34.38     | -1.69 | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 5/19/2023 | PreApproved Payment Bill User Payment ID: 1VA63728X1428072T | Google paypal-account-usd@google.com        | -11.99  | 0.00  | -11.99  |
| 5/19/2023 | Express Checkout Payment ID: 33T66760TV430150L              | Nicole Bradford nicole.bradford88@yahoo.com | 115.02  | -4.50 | 110.52  |
| 5/19/2023 | General Withdrawal - Bank Account ID: 67R44569UJ9027732     |   | -443.67 | 0.00  | -443.67 |
| 5/19/2023 | Express Checkout Payment ID: 5MK78570TA3538809              | Randy Henderson infiniteregression@sktc.net | 85.95   | -3.49 | 82.46   |
| 5/19/2023 | Express Checkout Payment ID: 94K16821NY503013M              | CHRISTOPHER PITTERS cpitters88@gmail.com    | 68.76   | -2.89 | 65.87   |
| 5/20/2023 | PreApproved Payment Bill User Payment ID: 9AT14974RA9717145 | Leonard Wilson lawoftheraw@live.com         | 98.98   | -3.94 | 95.04   |
| 5/20/2023 | PreApproved Payment Bill User Payment ID: 3C818369UH245851B | Ben Edmisten ben.edmisten@gmail.com         | 22.48   | -1.27 | 21.21   |
| 5/20/2023 | PreApproved Payment Bill User Payment ID: 4453041383546421X | Palomino hello.palomino@yahoo.com           | 29.98   | -1.54 | 28.44   |
| 5/20/2023 | PreApproved Payment Bill User Payment ID: 5HT583017G6393019 | Jennifer Valdivia jenvaldi@gmail.com        | 32.60   | -1.63 | 30.97   |
| 5/20/2023 | Express Checkout Payment ID: 7F372202882462840              | Rodney Adkins gms6412@yahoo.com             | 72.93   | -3.04 | 69.89   |
| 5/20/2023 | Express Checkout Payment ID: 59W48794BJ274510P              | Norma Mora norma.mora.hollywood@hotmail.com | 60.20   | -2.59 | 57.61   |
| 5/20/2023 | Express Checkout Payment ID: 7DY978218T6650004              | sofji valdiviezo cokran007@gmail.com        | 98.98   | -3.94 | 95.04   |
| 5/20/2023 | Express Checkout Payment ID: 8XL89687HU701245Y              | James A Link linkja35@hotmail.com           | 66.60   | -2.81 | 63.79   |
| 5/21/2023 | PreApproved Payment Bill User Payment ID: 3XR36035GG524903J | Robert Tucker eatmosh@bellsouth.net         | 45.08   | -2.06 | 43.02   |
| 5/21/2023 | PreApproved Payment Bill User Payment ID: 7F60188366926505Y | amalia caraballo amaliamerchan@gmail.com    | 34.38   | -1.69 | 32.69   |
| 5/21/2023 | PreApproved Payment Bill User Payment ID: 28H40168AC140164U | Chris Snow christopherpsnow@gmail.com       | 68.76   | -2.89 | 65.87   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                           | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 5/21/2023 | PreApproved Payment Bill User Payment ID: 6VT96574PN450852M | Lee Anne Garhofer lgarhofer@aol.com    | 34.38   | -1.69 | 32.69   |
| 5/21/2023 | Express Checkout Payment ID: 70M22792H0770011L              | Felix Rivera fmriverajr@gmail.com      | 24.11   | -1.33 | 22.78   |
| 5/21/2023 | Express Checkout Payment ID: 0V050009KH893650E              | Lugo Systems lugo.systems@gmail.com    | 74.78   | -3.10 | 71.68   |
| 5/21/2023 | General Payment ID: 7AV238154L181605Y                       | Jenine Barroga jeninebarroga@gmail.com | -850.00 | -4.99 | -854.99 |
| 5/21/2023 | General Withdrawal - Bank Account ID: 39510753T60723633     |  | -24.06  | 0.00  | -24.06  |
| 5/21/2023 | Express Checkout Payment ID: 0MT5839536523505T              | Louis Eckstein acid_dragon@hotmail.com | 171.90  | -6.49 | 165.41  |
| 5/21/2023 | Payment Refund ID: 33000361S2969405R                        | Louis Eckstein acid_dragon@hotmail.com | -115.02 | 0.00  | -115.02 |
| 5/21/2023 | Express Checkout Payment ID: 46H61099PB744822A              | Michael King michaeleking@gmail.com    | 66.60   | -2.81 | 63.79   |
| 5/21/2023 | Express Checkout Payment ID: 1K806033XA146061N              | michael wallace wald52@hotmail.com     | 66.60   | -2.81 | 63.79   |
| 5/22/2023 | PreApproved Payment Bill User Payment ID: 3W771264XD506652N | William Rigsbee mrigsbee@cstdata.com   | 22.48   | -1.27 | 21.21   |
| 5/22/2023 | PreApproved Payment Bill User Payment ID: 8JT64621SK047002R | Isaiah Smith isaiahadrianx@gmail.com   | 22.48   | -1.27 | 21.21   |
| 5/22/2023 | Express Checkout Payment ID: 8FT47539EG416772U              | Raymond Reilly razorray163@aol.com     | 29.97   | -1.54 | 28.43   |
| 5/22/2023 | General Withdrawal - Bank Account ID: 56J283173J574803L     |  | -248.82 | 0.00  | -248.82 |
| 5/22/2023 | Express Checkout Payment ID: 9X508105SN407972L              | Kyle Long kylealong5@gmail.com         | 66.60   | -2.81 | 63.79   |
| 5/22/2023 | PreApproved Payment Bill User Payment ID: 02K058488W7578611 | William Myers kenmyers1967@gmail.com   | 63.96   | -2.72 | 61.24   |
| 5/22/2023 | Payment Refund ID: 0K857514D3835384H                        | Isaiah Smith isaiahadrianx@gmail.com   | -22.48  | 0.00  | -22.48  |
| 5/22/2023 | Express Checkout Payment ID: 0ER27241N1800462H              | renee davis naturalempress@hotmail.com | 149.40  | -7.95 | 141.45  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 5/22/2023 | Express Checkout Payment<br>ID: 0W73518383501654T                 | Pamela Read<br>pambeth1401@gmail.com           | 42.97   | -1.99 | 40.98   |
| 5/22/2023 | Express Checkout Payment<br>ID: 51H69928UK741050U                 | Jason Murillo<br>trashpunk26@gmail.com         | 60.20   | -2.59 | 57.61   |
| 5/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8AJ04390G4633061Y | Rick Lyons<br>rick.lyons@hotmail.com           | 22.48   | -1.27 | 21.21   |
| 5/23/2023 | Express Checkout Payment<br>ID: 62C06127L9434992L                 | melissa williams<br>williams2623@gmail.com     | 76.50   | -3.16 | 73.34   |
| 5/23/2023 | Express Checkout Payment<br>ID: 0F131028P5703980H                 | Rebecca Dobson<br>daisy74901@hotmail.com       | 183.34  | -6.89 | 176.45  |
| 5/23/2023 | Express Checkout Payment<br>ID: 20R0538621225184M                 | Christopher Ruggeri<br>rugs8@comcast.net       | 66.60   | -2.81 | 63.79   |
| 5/23/2023 | Express Checkout Payment<br>ID: 1W919638WC8736418                 | Rebecca Olsen<br>Rebeccaajo1979@gmail.com      | 34.38   | -1.69 | 32.69   |
| 5/23/2023 | General Withdrawal - Bank Account<br>ID: 7TD482406C833815F        |  | -710.07 | 0.00  | -710.07 |
| 5/23/2023 | Express Checkout Payment<br>ID: 39X36621WW924373D                 | Mark Streator<br>mstreator@aimillc.com         | 38.68   | -1.84 | 36.84   |
| 5/23/2023 | Express Checkout Payment<br>ID: 2PR188712F2150143                 | Wendy Landry<br>landrywj7@gmail.com            | 68.76   | -2.89 | 65.87   |
| 5/23/2023 | Express Checkout Payment<br>ID: 0G693630HJ141454X                 | Simon St Germain<br>simonst.germain1@gmail.com | 29.97   | -1.54 | 28.43   |
| 5/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 00996471Y4975011C | Ryan Margheim<br>Margheim1@msn.com             | 130.01  | -5.03 | 124.98  |
| 5/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9D1252032R111360M | Blakelee Hoffman<br>blakelee.hoffman@yahoo.com | 49.99   | -2.23 | 47.76   |
| 5/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 66X29144S5607084J | Ailene Crum<br>ailenencrum@protonmail.com      | 31.98   | -1.61 | 30.37   |
| 5/24/2023 | Express Checkout Payment<br>ID: 8AE57120YB8416523                 | Kathryn Ware<br>Kmware518@gmail.com            | 59.99   | -2.58 | 57.41   |
| 5/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1B680008EK839433F | Richard Pittman<br>pittmanvt750@att.net        | 82.81   | -3.38 | 79.43   |
| 5/24/2023 | Express Checkout Payment<br>ID: 9NH375019H822052S                 | VINCENT BELLISSIMA<br>vbellissima@comcast.net  | 266.67  | -9.80 | 256.87  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 5/24/2023 | Express Checkout Payment<br>ID: 4C646341LD9718546                 | Chris Hatcher<br>CHRISHATCHER@COMCAST.NET              | 37.39   | -1.79 | 35.60   |
| 5/24/2023 | Express Checkout Payment<br>ID: 7AG39767ER653480R                 | Donald Savaglia<br>don.savaglia@gmail.com              | 59.94   | -2.58 | 57.36   |
| 5/24/2023 | Express Checkout Payment<br>ID: 235501890C8404800                 | Maegan Heathcock<br>maegansmail20@aol.com              | 163.17  | -6.18 | 156.99  |
| 5/24/2023 | General Withdrawal - Bank Account<br>ID: 1H210848SC1140514        |  | -977.91 | 0.00  | -977.91 |
| 5/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 175374011R6429346 | blaine may<br>blainemay.royal@yahoo.com                | 34.38   | -1.69 | 32.69   |
| 5/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2WN22577AF667890W | TenFiveOne Cider Co LLC<br>laura@tenfiveoneciderco.com | 168.33  | -6.36 | 161.97  |
| 5/25/2023 | Express Checkout Payment<br>ID: 7P370839WL088732Y                 | Mike Kaiser<br>mkaiser14@hotmail.com                   | 29.97   | -1.54 | 28.43   |
| 5/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 68W93789GJ073762A | Google<br>paypal-account-usd@google.com                | -1.99   | 0.00  | -1.99   |
| 5/25/2023 | General Withdrawal - Bank Account<br>ID: 1UV19080TB9634648        |  | -221.10 | 0.00  | -221.10 |
| 5/25/2023 | Express Checkout Payment<br>ID: 3K651743SD5835536                 | Miguel Rivero<br>MiguelARivero@aol.com                 | 85.94   | -3.49 | 82.45   |
| 5/25/2023 | Express Checkout Payment<br>ID: 0JU43129TE189334Y                 | Kathleen Hutton<br>pupsrat@gmail.com                   | 59.94   | -2.58 | 57.36   |
| 5/25/2023 | Express Checkout Payment<br>ID: 30A56684JA5024546                 | Bargain Marketplace<br>debbie.moquin@outlook.com       | 66.60   | -2.81 | 63.79   |
| 5/25/2023 | Express Checkout Payment<br>ID: 3TJ10529PK8068024                 | Paul Callahan<br>pc22362@aol.com                       | 34.38   | -1.69 | 32.69   |
| 5/25/2023 | Payment Refund<br>ID: 3WR72541CE2894846                           | Chris Hatcher<br>CHRISHATCHER@COMCAST.NET              | -37.39  | 0.00  | -37.39  |
| 5/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7V768073BN759702F | Christopher Celecia<br>topher.celecia@gmail.com        | 76.50   | -3.16 | 73.34   |
| 5/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9N971021T0270081E | Shannon Donohue<br>S.donohue93@gmail.com               | 34.38   | -1.69 | 32.69   |
| 5/26/2023 | Payment Refund<br>ID: 70059422G27916108                           | Tonic Guitars<br>dr.jenny2010@gmail.com                | -34.38  | 0.00  | -34.38  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 5/26/2023 | Express Checkout Payment<br>ID: 28C96560JH300750V                 | Tonic Guitars<br>dr.jenny2010@gmail.com                                     | 59.99   | -2.58 | 57.41   |
| 5/26/2023 | General Withdrawal - Bank Account<br>ID: 621471669T272461G        |   | -327.96 | 0.00  | -327.96 |
| 5/26/2023 | Express Checkout Payment<br>ID: 0SW117407V812003S                 | Beth Clark<br>batbac777@hotmail.com   | 34.38   | -1.69 | 32.69   |
| 5/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 65509565R7898411H | Jamye Baker<br>jamybaker@gmail.com  | 34.38   | -1.69 | 32.69   |
| 5/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2KE97540DX9246739 | Walt Christensen<br>waltmary@comcast.net                                    | 76.50   | -3.16 | 73.34   |
| 5/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 83565152J8764332H | Chris Snow<br>christopherpsnow@gmail.com                                    | 34.38   | -1.69 | 32.69   |
| 5/27/2023 | Express Checkout Payment<br>ID: 28988322LE001080U                 | Brandy Hankerson<br>brandyhankerson@yahoo.com                               | 165.01  | -6.25 | 158.76  |
| 5/27/2023 | Express Checkout Payment<br>ID: 7WR437255M590613K                 | Rhonda Smith<br>smith3621@sbcglobal.net                                     | 29.97   | -1.54 | 28.43   |
| 5/27/2023 | Express Checkout Payment<br>ID: 9R6682181K339711K                 | SIMONE MARCUS<br>smarcusp@aol.com   | 59.94   | -2.58 | 57.36   |
| 5/27/2023 | Express Checkout Payment<br>ID: 479920230L0360629                 | Harold Henry<br>harold@jttb.com   | 119.98  | -4.68 | 115.30  |
| 5/27/2023 | Express Checkout Payment<br>ID: 0YC94335AG6127211                 | Pamela Read<br>pambeth1401@gmail.com  | 59.99   | -2.58 | 57.41   |
| 5/27/2023 | General Withdrawal - Bank Account<br>ID: 3A722546A9432574N        |   | -588.67 | 0.00  | -588.67 |
| 5/27/2023 | Express Checkout Payment<br>ID: 5C085287WV4400038                 | ALLIED INSURANCE & FINANCIAL<br>SVCS<br>sam@alliedinsuranceandfinancial.com | 34.38   | -1.69 | 32.69   |
| 5/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2AE044626L015752J | Kenny Belcher<br>bkabjr3761@aol.com   | 14.98   | -1.01 | 13.97   |
| 5/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 86L6859273784651C | Kaycee Bowen<br>kayceebowen@yahoo.com                                       | 130.01  | -5.03 | 124.98  |
| 5/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3XG136873V1159815 | Joseph Gonzalez<br>joegonzalez1115@yahoo.com                                | 36.87   | -1.78 | 35.09   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 5/28/2023 | Express Checkout Payment<br>ID: 2YJ36659YY254003D                 | Dirk Miller<br>endofsilence82@aol.com          | 66.60   | -2.81 | 63.79   |
| 5/28/2023 | Express Checkout Payment<br>ID: 9985585539083091K                 | Kevin Spillan<br>kspillan@hotmail.com          | 34.38   | -1.69 | 32.69   |
| 5/28/2023 | Express Checkout Payment<br>ID: 4EA26983YS0016323                 | linnet muthini<br>linnet.muthini2@yahoo.com    | 29.97   | -1.54 | 28.43   |
| 5/28/2023 | Express Checkout Payment<br>ID: 4TC510342U6079441                 | Dayanara Brooks<br>daya.brooks@gmail.com       | 66.60   | -2.81 | 63.79   |
| 5/28/2023 | General Withdrawal - Bank Account<br>ID: 2MP47818PR805784U        |  | -395.43 | 0.00  | -395.43 |
| 5/28/2023 | Express Checkout Payment<br>ID: 33S25001VK636411D                 | edgar y gordillo<br>eygordillo@yahoo.com       | 34.38   | -1.69 | 32.69   |
| 5/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 05M17769N46371813 | Douglas MacRae<br>doug.macrae@raymondjames.com | 24.44   | -1.34 | 23.10   |
| 5/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6FL73690JR8660149 | Silvana Summers<br>silvana.summers@gmail.com   | 34.38   | -1.69 | 32.69   |
| 5/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3FF2378689755363C | ALONA DINAMPO<br>adinampo@yahoo.com            | 130.01  | -5.03 | 124.98  |
| 5/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6KU60875CY2307848 | Sean Johnson<br>sssg4472@yahoo.com             | 64.29   | -2.73 | 61.56   |
| 5/29/2023 | Express Checkout Payment<br>ID: 04S25714E4804171B                 | Teia Pom<br>tpom8583@gmail.com                 | 4.99    | -0.66 | 4.33    |
| 5/29/2023 | Express Checkout Payment<br>ID: 35525033F73984427                 | Jami Holland<br>jamidh12@gmail.com             | 133.20  | -5.14 | 128.06  |
| 5/29/2023 | Express Checkout Payment<br>ID: 89A86756TP318913K                 | Quinesha Ferguson<br>qferguson22@gmail.com     | 29.97   | -1.54 | 28.43   |
| 5/29/2023 | Express Checkout Payment<br>ID: 5E713765V5075741X                 | Denise E. Petrucci<br>mpetruccellip@aol.com    | 66.60   | -2.81 | 63.79   |
| 5/29/2023 | Express Checkout Payment<br>ID: 0NR79470GL564783A                 | Joseph Taylor<br>jct127127@gmail.com           | 165.01  | -6.25 | 158.76  |
| 5/29/2023 | Express Checkout Payment<br>ID: 0XE61558GG881272X                 | stephan brossard<br>stephanbrossard@shaw.ca    | 34.38   | -2.21 | 32.17   |
| 5/29/2023 | Express Checkout Payment<br>ID: 63P16478WC702103Y                 | Kathy Venable<br>tvenable03@gmail.com          | 66.60   | -2.81 | 63.79   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                           | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 5/30/2023 | PreApproved Payment Bill User Payment ID: 49B88551AV1973350 | Philip Mazza pmazza2@gmail.com         | 72.00     | -3.00 | 69.00     |
| 5/30/2023 | PreApproved Payment Bill User Payment ID: 0LP66770672393148 | Micah Hegler eatabeat79@yahoo.com      | 37.47     | -1.80 | 35.67     |
| 5/30/2023 | PreApproved Payment Bill User Payment ID: 8G800616RU341031E | Jason Farmer itsjfarmer@gmail.com      | 34.38     | -1.69 | 32.69     |
| 5/30/2023 | PreApproved Payment Bill User Payment ID: 58216039UG084453W | Robin Kittel robinkittel51@gmail.com   | 59.94     | -2.58 | 57.36     |
| 5/30/2023 | Express Checkout Payment ID: 2Y568766S4824313V              | Nicole Faust nfaust33@yahoo.com        | 76.50     | -3.16 | 73.34     |
| 5/30/2023 | Express Checkout Payment ID: 1GL07915YG281511L              | SuperpowerApps jim.siekman@gmail.com   | 66.60     | -2.81 | 63.79     |
| 5/30/2023 | Express Checkout Payment ID: 9L8081474K149930E              | Jeff Baldridge docbaldridge@gmail.com  | 34.38     | -1.69 | 32.69     |
| 5/30/2023 | Express Checkout Payment ID: 10D217956M803472G              | Heather Anderson hcwilli2533@yahoo.com | 34.38     | -1.69 | 32.69     |
| 5/30/2023 | Express Checkout Payment ID: 0SV41633V46771210              | Clayton Haflich clayhaflich@gmail.com  | 66.60     | -2.81 | 63.79     |
| 5/30/2023 | General Withdrawal - Bank Account ID: 3SW50376CR745434K     |  | -1,215.37 | 0.00  | -1,215.37 |
| 5/30/2023 | Express Checkout Payment ID: 43736208S8325322N              | Dale Walker dale@deanzamfg.com         | 37.51     | -1.80 | 35.71     |
| 5/30/2023 | Express Checkout Payment ID: 0NE82792Y8902764H              | Chris Hatcher CHRISHATCHER@COMCAST.NET | 65.24     | -2.77 | 62.47     |
| 5/30/2023 | Payment Refund ID: 7A918548MU508020H                        | Chris Snow christopherpsnow@gmail.com  | -34.38    | 0.00  | -34.38    |
| 5/30/2023 | Express Checkout Payment ID: 6LW93128P2212060D              | Chris Snow christopherpsnow@gmail.com  | 59.99     | -2.58 | 57.41     |
| 5/30/2023 | Express Checkout Payment ID: 6A9866918V149014F              | Michael Paturas mpaturas@gmail.com     | 42.97     | -1.99 | 40.98     |
| 5/30/2023 | Express Checkout Payment ID: 72X49948X5940583M              | Krishna Wood Krisdawg2k2@hotmail.com   | 29.97     | -1.99 | 27.98     |
| 5/31/2023 | PreApproved Payment Bill User Payment ID: 1ST29921RK128190Y | Ryan Lopez rlopez119@gmail.com         | 115.02    | -4.50 | 110.52    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                               | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 5/31/2023 | PreApproved Payment Bill User Payment ID: 5KE847436N607521P | Fabian Romay fcrv06@yahoo.com              | 82.43   | -3.37 | 79.06   |
| 5/31/2023 | PreApproved Payment Bill User Payment ID: 73A41583AR0516304 | Amy Lackey amy.lackey@hotmail.com          | 31.98   | -1.61 | 30.37   |
| 5/31/2023 | PreApproved Payment Bill User Payment ID: 57937599UC6914937 | Lais Marrero lais.marrero7@gmail.com       | 165.01  | -6.25 | 158.76  |
| 5/31/2023 | General Withdrawal - Bank Account ID: 6EY63914VL991053H     |  | -568.88 | 0.00  | -568.88 |
| 5/31/2023 | Express Checkout Payment ID: 71S48132NB967315G              | Denise E. Petrucelli mpetrucellip@aol.com  | 66.60   | -2.81 | 63.79   |
| 5/31/2023 | Express Checkout Payment ID: 6M618793MB0779145              | Gail Sauer gsauer92@aim.com                | 165.01  | -6.25 | 158.76  |
| 5/31/2023 | Payment Refund ID: 5BD14744MV998531B                        | Jami Holland jamidh12@gmail.com            | -6.61   | 0.00  | -6.61   |
| 5/31/2023 | Express Checkout Payment ID: 4W29662285402193N              | Lisa Daigle Laniedaigle97@gmail.com        | 85.00   | -3.46 | 81.54   |
| 5/31/2023 | Payment Refund ID: 15V66546CJ804061D                        | Kathy Venable tvenable03@gmail.com         | -66.60  | 0.00  | -66.60  |
| 6/1/2023  | PreApproved Payment Bill User Payment ID: 92Y11991MV029215E | Tanya Black tmbblack03@aol.com             | 34.38   | -1.69 | 32.69   |
| 6/1/2023  | Express Checkout Payment ID: 1VR01718NH3762214              | Kena Baxley kenabaxley@yahoo.com           | 127.80  | -4.95 | 122.85  |
| 6/1/2023  | Express Checkout Payment ID: 4HK9075691407101F              | Lisa Stefanowicz steflisa64@comcast.net    | 66.60   | -2.81 | 63.79   |
| 6/1/2023  | Express Checkout Payment ID: 6AY29503LD900682C              | Daniel Budd coachbudd@gmail.com            | 46.56   | -2.11 | 44.45   |
| 6/1/2023  | General Withdrawal - Bank Account ID: 60D62493JC816301N     |  | -494.66 | 0.00  | -494.66 |
| 6/1/2023  | Payment Refund ID: 1NN5931761093254M                        | Lugo Systems lugo.systems@gmail.com        | -74.78  | 0.00  | -74.78  |
| 6/1/2023  | Bank Deposit to PP Account ID: 6MU0611316673893X            |  | 74.78   | 0.00  | 74.78   |
| 6/1/2023  | Express Checkout Payment ID: 69M9674105388360J              | Harryram Boodram harryramboodram@gamil.com | 128.94  | -4.99 | 123.95  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                     | Gross   | Fee   | Net     |
|----------|---|--|---------|-------|---------|
| 6/1/2023 | Express Checkout Payment<br>ID: 7VT58124TU434451K                 | Kelsey Lemoine<br>kml31888@gmail.com             | 42.97   | -1.99 | 40.98   |
| 6/1/2023 | Express Checkout Payment<br>ID: 0DC26891UN6389042                 | Toni Miracle<br>tjmiracle@sbcglobal.net          | 42.97   | -1.99 | 40.98   |
| 6/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4GY13689D1090072U | kristie singer<br>kristiesinger@gmail.com        | 59.94   | -2.58 | 57.36   |
| 6/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 98E19297PE737144R | Juanita Franco<br>texasgirl3935@gmail.com        | 24.97   | -1.36 | 23.61   |
| 6/2/2023 | Express Checkout Payment<br>ID: 1CS41481LR627874E                 | Casey Professional Services<br>scott@caseyps.com | 127.80  | -4.95 | 122.85  |
| 6/2/2023 | Express Checkout Payment<br>ID: 3MY99959J5631804B                 | Robert Clerkin<br>rjclerkin@frontier.com         | 85.00   | -3.46 | 81.54   |
| 6/2/2023 | General Withdrawal - Bank Account<br>ID: 8SY414839X578263U        |  | -491.27 | 0.00  | -491.27 |
| 6/2/2023 | Express Checkout Payment<br>ID: 15G83865SV6988218                 | shelley gerald<br>shelley.gerald08@gmail.com     | 34.38   | -1.69 | 32.69   |
| 6/2/2023 | Express Checkout Payment<br>ID: 4V014609XS501441C                 | Yingxiang Wang<br>twan92537@gmail.com            | 46.73   | -2.12 | 44.61   |
| 6/2/2023 | Express Checkout Payment<br>ID: 6V688186CS962010B                 | Shelby Tregre<br>shelbytregre@ymail.com          | 66.60   | -2.81 | 63.79   |
| 6/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5RD64922FD180851D | Dale Walker<br>dale@deanzamfg.com                | 65.41   | -2.77 | 62.64   |
| 6/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8RB04437AS222731V | JoAnna Segrest<br>j2segrest@yahoo.com            | 34.38   | -1.69 | 32.69   |
| 6/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5N926857LB130021X | Alice Hancock<br>olcllc@me.com                   | 72.00   | -3.00 | 69.00   |
| 6/3/2023 | General Withdrawal - Bank Account<br>ID: 4PL614184F441134T        |  | -305.42 | 0.00  | -305.42 |
| 6/3/2023 | Express Checkout Payment<br>ID: 6787998592873954U                 | Sinfinite<br>solomondla@gmail.com                | 42.97   | -1.99 | 40.98   |
| 6/3/2023 | Express Checkout Payment<br>ID: 6X154630FL197861B                 | Chance Dyson<br>chancedyson12@gmail.com          | 85.00   | -3.46 | 81.54   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                | Gross     | Fee    | Net       |
|----------|---|---|-----------|--------|-----------|
| 6/4/2023 | PreApproved Payment Bill User Payment ID: 8HN650654D4787010 | William Davenport jeffdavenport68@gmail.com | 35.26     | -1.72  | 33.54     |
| 6/4/2023 | PreApproved Payment Bill User Payment ID: 97M97891VS311205K | Sarah Hernandez SAHERNAN05@GMAIL.COM        | 34.38     | -1.69  | 32.69     |
| 6/4/2023 | Express Checkout Payment ID: 81974746H2400001Y              | Brandon Lee btc.lee@gmail.com               | 2,333.95  | -81.94 | 2,252.01  |
| 6/4/2023 | PreApproved Payment Bill User Payment ID: 1M43008773604412V | Ashley Brewer acbrewer87@gmail.com          | 115.02    | -4.50  | 110.52    |
| 6/4/2023 | Express Checkout Payment ID: 0M2011475D8597412              | SCP Inc. s.peters76@live.com                | 66.60     | -2.81  | 63.79     |
| 6/4/2023 | Express Checkout Payment ID: 5B313992BS0182838              | Peter Thompson 2010saints.pt@gmail.com      | 479.52    | -17.23 | 462.29    |
| 6/5/2023 | PreApproved Payment Bill User Payment ID: 7UP14915NU309873L | Briona Kovaleff briona80@yahoo.com          | 124.94    | -4.85  | 120.09    |
| 6/5/2023 | PreApproved Payment Bill User Payment ID: 4BW98260VP2611642 | Kenneth Bryant II kebony@gmail.com          | 37.46     | -1.80  | 35.66     |
| 6/5/2023 | Payment Refund ID: 2DE05337EL992870S                        | Pamela Read pambeth1401@gmail.com           | -42.97    | 0.00   | -42.97    |
| 6/5/2023 | Bank Deposit to PP Account ID: 9AM28271FN045125X            |   | 42.97     | 0.00   | 42.97     |
| 6/5/2023 | General Withdrawal - Bank Account ID: 19L89500JR778803H     |   | -3,233.11 | 0.00   | -3,233.11 |
| 6/5/2023 | Express Checkout Payment ID: 60G30375618642148              | Keith Previte kmprevite@gmail.com           | 47.06     | -2.13  | 44.93     |
| 6/5/2023 | Express Checkout Payment ID: 9CY285541H7665433              | Theresa Voss vosstm72@yahoo.com             | 177.96    | -6.70  | 171.26    |
| 6/5/2023 | Express Checkout Payment ID: 87B99596KE231370Y              | Joyce Burgin buckeyeburgin@gmail.com        | 59.94     | -2.58  | 57.36     |
| 6/5/2023 | Express Checkout Payment ID: 4R670988V77748519              | Amber Heap kaheap@frontiernet.net           | 144.45    | -5.53  | 138.92    |
| 6/5/2023 | PreApproved Payment Bill User Payment ID: 80529088LA038881T | Matthew Trascapoulos mvtccs@gmail.com       | 130.01    | -5.03  | 124.98    |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                 | Gross     | Fee   | Net       |
|----------|---|--|-----------|-------|-----------|
| 6/5/2023 | PreApproved Payment Bill User Payment ID: 1B266793TX3759928 | Kristen Andersen kristenandersen@outlook.com | 117.01    | -4.57 | 112.44    |
| 6/5/2023 | PreApproved Payment Bill User Payment ID: 7AK37091V3348582H | Monica Faust monica.culp@gmail.com           | 76.50     | -3.16 | 73.34     |
| 6/5/2023 | PreApproved Payment Bill User Payment ID: 0WN686924W5145140 | curtis steveson writer480@gmail.com          | 72.00     | -3.00 | 69.00     |
| 6/5/2023 | PreApproved Payment Bill User Payment ID: 15E243988U306774E | Eva Lester evalorraine1980@gmail.com         | 72.00     | -3.00 | 69.00     |
| 6/5/2023 | PreApproved Payment Bill User Payment ID: 590579749F6856210 | Donna Matscherz outbugged001@gmail.com       | 45.08     | -2.06 | 43.02     |
| 6/5/2023 | Express Checkout Payment ID: 6G547103X59470535              | Jennifer Kern Kernfarm3@gmail.com            | 34.38     | -1.69 | 32.69     |
| 6/5/2023 | Express Checkout Payment ID: 66058196LU833130K              | Robert Slater bearcatcoach@yahoo.com         | 29.97     | -1.54 | 28.43     |
| 6/5/2023 | Express Checkout Payment ID: 0SK42056982570240              | Ronald Anzaldua ranzaldua27@gmail.com        | 126.23    | -4.90 | 121.33    |
| 6/6/2023 | PreApproved Payment Bill User Payment ID: 94X66620NJ6170158 | Allen Lorton aelorton@yahoo.com              | 22.48     | -1.27 | 21.21     |
| 6/6/2023 | PreApproved Payment Bill User Payment ID: 88K11181XY745301W | paul dotolo raid22@comcast.net               | 34.38     | -1.69 | 32.69     |
| 6/6/2023 | Express Checkout Payment ID: 58R60212AP180220W              | Top Hat Entertainment lenoz@msn.com          | 199.00    | -7.44 | 191.56    |
| 6/6/2023 | Express Checkout Payment ID: 88Y26586025535459              | Nicole Bradford nicole.bradford88@yahoo.com  | 130.01    | -5.03 | 124.98    |
| 6/6/2023 | PreApproved Payment Bill User Payment ID: 2MD87533VW5999912 | Sheryl Catalano slcat03@yahoo.com            | 68.76     | -2.89 | 65.87     |
| 6/6/2023 | General Withdrawal - Bank Account ID: 9C340608VX093100S     |  | -1,523.01 | 0.00  | -1,523.01 |
| 6/6/2023 | Express Checkout Payment ID: 9XS74966GY7195849              | Eugene Acle eugeneacle@outlook.com           | 130.01    | -5.03 | 124.98    |
| 6/6/2023 | Express Checkout Payment ID: 20C16536A5960632S              | Dolores Ochel lochel68@gmail.com             | 183.34    | -6.89 | 176.45    |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                      | Gross     | Fee     | Net       |
|----------|---|---|-----------|---------|-----------|
| 6/6/2023 | Express Checkout Payment<br>ID: 3W201258RN951124U                 | Marilyn Benham<br>runningbull101@gmail.com        | 66.60     | -2.81   | 63.79     |
| 6/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 77704111B7637931E | Casey Professional Services<br>scott@caseyps.com  | 68.76     | -2.89   | 65.87     |
| 6/7/2023 | Express Checkout Payment<br>ID: 63R36260DP8121418                 | Nick medina<br>nickmedina86@hotmail.com           | 92.54     | -3.72   | 88.82     |
| 6/7/2023 | Express Checkout Payment<br>ID: 74P96041R9102984C                 | Scott Rozitski<br>rizzo89@ptd.net                 | 42.97     | -1.99   | 40.98     |
| 6/7/2023 | General Withdrawal - Bank Account<br>ID: 2LT20600G04052404        |   | -560.89   | 0.00    | -560.89   |
| 6/7/2023 | Express Checkout Payment<br>ID: 7C715246FB9140700                 | Jim Bickhart<br>jbickhar@earthlink.net            | 200.61    | -7.49   | 193.12    |
| 6/7/2023 | Express Checkout Payment<br>ID: 4FC10842G61388408                 | Meine Visser<br>frisian4@comcast.net              | 144.45    | -5.53   | 138.92    |
| 6/7/2023 | General Withdrawal - Bank Account<br>ID: 1820033681361584V        |   | -332.04   | 0.00    | -332.04   |
| 6/7/2023 | Express Checkout Payment<br>ID: 5JX67285AL5172536                 | Cori Broswavic<br>Raiderman_16@yahoo.com          | 203.34    | -7.59   | 195.75    |
| 6/7/2023 | Express Checkout Payment<br>ID: 88X72232RS359851R                 | The Fitness Connection<br>ndemeko@yahoo.com       | 5,707.53  | -285.30 | 5,422.23  |
| 6/7/2023 | Express Checkout Payment<br>ID: 406226187S8005144                 | Evan Nixon<br>enixon2012@gmail.com                | 73.44     | -3.05   | 70.39     |
| 6/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1TU83769P2522403K | Dania Anderson<br>dlanderson73@yahoo.com          | 134.04    | -5.17   | 128.87    |
| 6/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 43689449N39281848 | Gerald Loehr<br>Gerald.loehr@gmail.com            | 130.01    | -5.03   | 124.98    |
| 6/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4YY81718MU390551M | Ailene Crum<br>ailenencrum@protonmail.com         | 31.98     | -1.61   | 30.37     |
| 6/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6NR23123WM655082E | Wendy Landry<br>landrywj7@gmail.com               | 76.50     | -3.16   | 73.34     |
| 6/8/2023 | General Withdrawal - Bank Account<br>ID: 8Y980179LH7279238        |   | -6,045.93 | 0.00    | -6,045.93 |
| 6/8/2023 | Express Checkout Payment<br>ID: 8F26500670688804P                 | Elizabeth Keller<br>elizabethkeller77@hotmail.com | 59.94     | -2.58   | 57.36     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                      | Gross     | Fee    | Net       |
|----------|---|---|-----------|--------|-----------|
| 6/8/2023 | Express Checkout Payment<br>ID: 9B5414637E770523R                 | Bryan Wilson<br>rocknrolla@aol.com                | 240.00    | -8.87  | 231.13    |
| 6/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 04L42731R1197763N | RONNEIL JOHNSON<br>RA_LOE@YAHOO.COM               | 32.97     | -1.64  | 31.33     |
| 6/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8D5339705F5899153 | Briona Kovaleff<br>briona80@yahoo.com             | 92.32     | -3.71  | 88.61     |
| 6/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9X819686E7646832G | Michael Mummert<br>mmummert@elmore.rr.com         | 91.24     | -3.67  | 87.57     |
| 6/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5LG60693HH0873704 | Donald Savaglia<br>don.savaglia@gmail.com         | 76.50     | -3.16  | 73.34     |
| 6/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5KD82778D49864208 | SARAH GEORGE<br>sarah61276@yahoo.com              | 45.08     | -2.06  | 43.02     |
| 6/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5FH3872292129260S | Wendy Landry<br>landrywj7@gmail.com               | 68.76     | -2.89  | 65.87     |
| 6/9/2023 | Express Checkout Payment<br>ID: 4N317488MV607680B                 | Suzette Moss<br>hsuzette@live.com                 | 748.74    | -37.85 | 710.89    |
| 6/9/2023 | Express Checkout Payment<br>ID: 49J94382PW338123X                 | Robert L. Hartzog<br>bhartzog@circlecityglass.com | 144.93    | -5.55  | 139.38    |
| 6/9/2023 | General Withdrawal - Bank Account<br>ID: 6G6011853X765005P        |   | -1,528.50 | 0.00   | -1,528.50 |
| 6/9/2023 | Express Checkout Payment<br>ID: 64Y50929C80601942                 | Wayne Creyaufmiller<br>ChiroWCC@aol.com           | 34.38     | -1.69  | 32.69     |
| 6/9/2023 | Express Checkout Payment<br>ID: 7M4511774L217693J                 | John Hanson<br>jawn113@yahoo.com                  | 84.99     | -3.46  | 81.53     |
| 6/9/2023 | Express Checkout Payment<br>ID: 0UR761512L740294R                 | Louis Eckstein<br>acid_dragon@hotmail.com         | 240.00    | -8.87  | 231.13    |
| 6/9/2023 | Express Checkout Payment<br>ID: 1X529379589436908                 | James Rhoades<br>paypal@jimrhoades.com            | 76.50     | -3.16  | 73.34     |
| 6/9/2023 | Express Checkout Payment<br>ID: 9G839948FX1743901                 | john oleary<br>jonnyscans@comcast.net             | 54.97     | -2.41  | 52.56     |
| 6/9/2023 | General Withdrawal - Bank Account<br>ID: 4D744760KV352213D        |   | -471.25   | 0.00   | -471.25   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross   | Fee    | Net     |
|-----------|---|---|---------|--------|---------|
| 6/10/2023 | PreApproved Payment Bill User Payment ID: 7FE09198KD155644S | Marilyn Benham runningbull101@gmail.com       | 34.38   | -1.69  | 32.69   |
| 6/10/2023 | PreApproved Payment Bill User Payment ID: 7UP4824033331025U | Miranda Wontor banamiranda@gmail.com          | 34.38   | -1.69  | 32.69   |
| 6/10/2023 | PreApproved Payment Bill User Payment ID: 0PC26292XV262793R | Kaycee Bowen kayceebowen@yahoo.com            | 76.50   | -3.16  | 73.34   |
| 6/10/2023 | Express Checkout Payment ID: 37V39744RT424043P              | Andrew Stoeppler ajsm1958@gmail.com           | 170.00  | -6.42  | 163.58  |
| 6/10/2023 | General Withdrawal - Bank Account ID: 5H1183115V719862R     |   | -302.30 | 0.00   | -302.30 |
| 6/10/2023 | Express Checkout Payment ID: 6B648405DC843405C              | Leslie St Martin LeslieStMartin1975@gmail.com | 76.50   | -3.16  | 73.34   |
| 6/10/2023 | General Withdrawal - Bank Account ID: 2WG51171NL7141158     |   | -73.34  | 0.00   | -73.34  |
| 6/10/2023 | PreApproved Payment Bill User Payment ID: 61S37904UL590915K | Kendra Gibson kbanjo@yahoo.com                | 34.38   | -1.69  | 32.69   |
| 6/11/2023 | PreApproved Payment Bill User Payment ID: 54000906JL019560U | Bertha Felix izzy.felix@me.com                | 24.42   | -1.34  | 23.08   |
| 6/11/2023 | PreApproved Payment Bill User Payment ID: 8JA194519N815111R | Ashley Schoener ashley_schoener@yahoo.com     | 22.48   | -1.27  | 21.21   |
| 6/11/2023 | PreApproved Payment Bill User Payment ID: 7HT78032M78081022 | renee davis naturalempress@hotmail.com        | 240.00  | -12.47 | 227.53  |
| 6/11/2023 | PreApproved Payment Bill User Payment ID: 4XR22142LD9842327 | KEITH WASHINGTON WBATRK@YAHOO.COM             | 130.01  | -5.03  | 124.98  |
| 6/11/2023 | Express Checkout Payment ID: 06E85730EK913225S              | Brian Centers TucsoNU81@gmail.com             | 137.52  | -5.29  | 132.23  |
| 6/11/2023 | Express Checkout Payment ID: 5V289000K9640770A              | Edward Cole ehcole@gmail.com                  | 29.97   | -1.54  | 28.43   |
| 6/11/2023 | General Withdrawal - Bank Account ID: 9K514983RK823582T     |   | -590.15 | 0.00   | -590.15 |
| 6/11/2023 | Express Checkout Payment ID: 1J623774UM137774K              | jesse ianson jesse_ianson@hotmail.com         | 84.99   | -3.46  | 81.53   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                              | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 6/11/2023 | Express Checkout Payment<br>ID: 3YR21632TL7049313                 | Bryan Ino<br>bino2@sbcglobal.net          | 65.19   | -2.77 | 62.42   |
| 6/11/2023 | Express Checkout Payment<br>ID: 4MW34227DY5614748                 | WTFrs, LLC<br>luis@wtfrs.com              | 116.02  | -4.54 | 111.48  |
| 6/11/2023 | Express Checkout Payment<br>ID: 58F91107DN5302912                 | Ceronne Williams<br>Ceronne20@gmail.com   | 66.60   | -2.81 | 63.79   |
| 6/11/2023 | Express Checkout Payment<br>ID: 962783407W783823B                 | Mee Vang<br>aimvan13@yahoo.com            | 46.73   | -2.12 | 44.61   |
| 6/11/2023 | General Withdrawal - Bank Account<br>ID: 5KG79742NM334602R        |   | -363.83 | 0.00  | -363.83 |
| 6/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1F5833426N200950P | Smartie Kid Squad<br>k2kdezignz@gmail.com | 34.38   | -1.69 | 32.69   |
| 6/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9RA61466L3455352T | Robert Lubinski<br>roblubinski@gmail.com  | 45.08   | -2.06 | 43.02   |
| 6/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1S840410D75520606 | Gail O'Brien<br>msgsobrien@att.net        | 37.77   | -1.81 | 35.96   |
| 6/12/2023 | Express Checkout Payment<br>ID: 65758121SX4934059                 | Valerie B Fox<br>vfox1901@gmail.com       | 144.00  | -5.52 | 138.48  |
| 6/12/2023 | General Withdrawal - Bank Account<br>ID: 2UW700913E668135P        |   | -250.15 | 0.00  | -250.15 |
| 6/12/2023 | Express Checkout Payment<br>ID: 3K6433612M582344F                 | Cecile Longaker<br>clongaker@att.net      | 120.00  | -4.68 | 115.32  |
| 6/12/2023 | Express Checkout Payment<br>ID: 2GD519738X6772635                 | Jacinda Brown<br>jacindabrownlv@gmail.com | 126.54  | -4.91 | 121.63  |
| 6/12/2023 | Express Checkout Payment<br>ID: 6KX17371304068526                 | Scott Holmes<br>scottholmes123@att.net    | 94.32   | -3.78 | 90.54   |
| 6/12/2023 | Express Checkout Payment<br>ID: 3UP02476EV957543U                 | Vincent Garcia<br>vindaddy88@aol.com      | 270.60  | -9.93 | 260.67  |
| 6/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 56N8040755973982C | April Jackson<br>tumblraddict@live.com    | 59.94   | -2.58 | 57.36   |
| 6/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 41C22700U6129630F | Ronald Anzaldua<br>ranzaldua27@gmail.com  | 45.08   | -2.06 | 43.02   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                              | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 6/13/2023 | PreApproved Payment Bill User Payment ID: 48394001M99654333 | Deirdre Daily dailydeirdre7@gmail.com     | 34.38     | -1.69 | 32.69     |
| 6/13/2023 | PreApproved Payment Bill User Payment ID: 2VD04770TH631562S | Jonathan Simpson lebaron8778@yahoo.com    | 59.94     | -2.58 | 57.36     |
| 6/13/2023 | PreApproved Payment Bill User Payment ID: 90J22440C22644942 | Brian Raymond brianraymondphoto@gmail.com | 59.94     | -2.58 | 57.36     |
| 6/13/2023 | Payment Refund ID: 6AU54495C94532246                        | Ronald Anzaldua ranzaldua27@gmail.com     | -45.08    | 0.00  | -45.08    |
| 6/13/2023 | Express Checkout Payment ID: 96T16461GS9320822              | Dirk Miller endofsilence82@aol.com        | 66.60     | -2.81 | 63.79     |
| 6/13/2023 | Express Checkout Payment ID: 50T391367E442915C              | Michael Ponder myponder@gmail.com         | 261.00    | -9.60 | 251.40    |
| 6/13/2023 | General Withdrawal - Bank Account ID: 887646387D665601E     |   | -1,106.06 | 0.00  | -1,106.06 |
| 6/13/2023 | Express Checkout Payment ID: 35L80701BU8656816              | Debbie Taylor debtay55@aol.com            | 170.00    | -6.42 | 163.58    |
| 6/13/2023 | General Withdrawal - Bank Account ID: 7E195398JM133832G     |   | -163.58   | 0.00  | -163.58   |
| 6/13/2023 | Express Checkout Payment ID: 47584307NA1845936              | Leslie Williams Love4aTm@aol.com          | 76.50     | -3.16 | 73.34     |
| 6/14/2023 | PreApproved Payment Bill User Payment ID: 3C3406260T743625M | marco gomez marcogomez@gmail.com          | 24.11     | -1.33 | 22.78     |
| 6/14/2023 | PreApproved Payment Bill User Payment ID: 1E2581230H042110E | Ryan Margheim Margheim1@msn.com           | 130.01    | -5.03 | 124.98    |
| 6/14/2023 | PreApproved Payment Bill User Payment ID: 8TL985761E770372C | Ailene Crum ailencrum@protonmail.com      | 31.98     | -1.61 | 30.37     |
| 6/14/2023 | General Withdrawal - Bank Account ID: 98A99989EK744231M     |   | -251.47   | 0.00  | -251.47   |
| 6/14/2023 | Express Checkout Payment ID: 7SY04981999373231              | Alex Espinoza alexespinoza1979@gmail.com  | 76.50     | -3.16 | 73.34     |
| 6/14/2023 | General Withdrawal - Bank Account ID: 7Y23540883904864M     |   | -73.34    | 0.00  | -73.34    |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross     | Fee     | Net       |
|-----------|---|--|-----------|---------|-----------|
| 6/14/2023 | Express Checkout Payment<br>ID: 1JA17035LR6718911                 | James Collins<br>collins8james@gmail.com               | 59.94     | -2.58   | 57.36     |
| 6/14/2023 | Express Checkout Payment<br>ID: 8DC38148PE160783B                 | tracy ellward<br>trace@brainerd.net                    | 405.00    | -14.62  | 390.38    |
| 6/14/2023 | Express Checkout Payment<br>ID: 8EL30755FY978620A                 | brad colwill<br>bcolwill@q.com                         | 240.00    | -8.87   | 231.13    |
| 6/14/2023 | General Withdrawal - Bank Account<br>ID: 6C112025WH385802F        |  | -678.87   | 0.00    | -678.87   |
| 6/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8D117430LJ8464523 | Daniel Fauser<br>huraphins@comcast.net                 | 22.48     | -1.27   | 21.21     |
| 6/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0PK46848TT811601P | Martha Lynn Scroggie<br>scroggie@embarqmail.com        | 34.38     | -1.69   | 32.69     |
| 6/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3SY548433A946045P | Jesus Zamorano<br>jesse060212@yahoo.com                | 139.44    | -5.36   | 134.08    |
| 6/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7HU960593E959060J | Deborah Waskom<br>dswaskom@hotmail.com                 | 39.97     | -1.88   | 38.09     |
| 6/15/2023 | Express Checkout Payment<br>ID: 1VF8963368101134H                 | Matt Recinos<br>matt.recinos@gmail.com                 | 144.45    | -5.53   | 138.92    |
| 6/15/2023 | Express Checkout Payment<br>ID: 44323280PB4101919                 | Juan Rodriguez<br>beasteous@hotmail.com                | 85.00     | -3.46   | 81.54     |
| 6/15/2023 | Express Checkout Payment<br>ID: 7C650685LM923205G                 | Herman Charlery<br>machinegreen345@gmail.com           | 3,843.36  | -134.62 | 3,708.74  |
| 6/15/2023 | Express Checkout Payment<br>ID: 6FN573648K990784T                 | Sreenivas Raguraman<br>sreenivasraghuraman16@gmail.com | 76.50     | -3.16   | 73.34     |
| 6/15/2023 | Express Checkout Payment<br>ID: 42W15004KL6843841                 | stacey stauffer<br>luv2race@bellsouth.net              | 34.38     | -1.69   | 32.69     |
| 6/15/2023 | General Withdrawal - Bank Account<br>ID: 3CA47835G93363305        |  | -4,261.30 | 0.00    | -4,261.30 |
| 6/15/2023 | Express Checkout Payment<br>ID: 5VC06509R94909330                 | Ezra White<br>amgreallionaire@yahoo.com                | 66.60     | -2.81   | 63.79     |
| 6/15/2023 | General Withdrawal - Bank Account<br>ID: 0KJ74010CB748260K        |  | -63.79    | 0.00    | -63.79    |
| 6/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6WX39583CD744960H | Jennifer Beall<br>jamack78@aol.com                     | 31.98     | -1.61   | 30.37     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 6/16/2023 | PreApproved Payment Bill User Payment ID: 43F46127XW726232R | Taty is Crafty Boutique and Cookie Shop michellelozada10@outlook.com | 34.38   | -1.69 | 32.69   |
| 6/16/2023 | PreApproved Payment Bill User Payment ID: 01M47859DU335800A | Cindy Elliott-T celliott1008@gmail.com                               | 34.38   | -1.69 | 32.69   |
| 6/16/2023 | PreApproved Payment Bill User Payment ID: 7DF45714JL149583A | Joshua Flammang joshua.flammang@gmail.com                            | 19.48   | -1.17 | 18.31   |
| 6/16/2023 | PreApproved Payment Bill User Payment ID: 5MB21032DX812922P | Tonic Guitars dr.jenny2010@gmail.com                                 | 34.38   | -1.69 | 32.69   |
| 6/16/2023 | PreApproved Payment Bill User Payment ID: 90L07813EC025811C | Polliwog Creations zignego5@gmail.com                                | 34.38   | -1.69 | 32.69   |
| 6/16/2023 | General Withdrawal - Bank Account ID: 4MR77027Y2266732E     |  | -179.44 | 0.00  | -179.44 |
| 6/16/2023 | Express Checkout Payment ID: 8H130096X5284802C              | Kyle Long kylealong5@gmail.com                                       | 59.94   | -2.58 | 57.36   |
| 6/16/2023 | General Withdrawal - Bank Account ID: 68H5848455582790K     |  | -57.36  | 0.00  | -57.36  |
| 6/16/2023 | Express Checkout Payment ID: 4WE74460Y5211262L              | Jeff Picolla jpicolla@comcast.net                                    | 36.87   | -1.78 | 35.09   |
| 6/16/2023 | Express Checkout Payment ID: 29U332305G218644E              | Wilson's Hidden Treasures cmwilson05@hotmail.com                     | 34.38   | -1.69 | 32.69   |
| 6/17/2023 | PreApproved Payment Bill User Payment ID: 0B116839S7970643S | adam knowles adam.knowles.gamer@gmail.com                            | 165.01  | -6.25 | 158.76  |
| 6/17/2023 | PreApproved Payment Bill User Payment ID: 5JL82751JD482622N | Leonard Wilson lawoftheraw@live.com                                  | 34.38   | -1.69 | 32.69   |
| 6/17/2023 | Express Checkout Payment ID: 8CV55473B9748405K              | Robert Clerkin rjclerkin@frontier.com                                | 144.45  | -5.53 | 138.92  |
| 6/17/2023 | General Withdrawal - Bank Account ID: 10P90782GV1562138     |  | -398.15 | 0.00  | -398.15 |
| 6/18/2023 | PreApproved Payment Bill User Payment ID: 3FT00581AP957682S | CHRISTOPHER PITTERS cpitters88@gmail.com                             | 68.76   | -2.89 | 65.87   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                           | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 6/18/2023 | PreApproved Payment Bill User Payment ID: 3H263342G9105312J | Webs Dot Com mrschandreae@gmail.com    | 34.38   | -1.69 | 32.69   |
| 6/18/2023 | PreApproved Payment Bill User Payment ID: 90M54122EG557502P | Adam Johnson trader100@cryptoish.io    | 76.50   | -3.16 | 73.34   |
| 6/18/2023 | PreApproved Payment Bill User Payment ID: 5DL61575BN932292H | Kevin Edmonston k2a3t1@aol.com         | 22.48   | -1.27 | 21.21   |
| 6/18/2023 | PreApproved Payment Bill User Payment ID: 85220534YW3028626 | Wanda McGraw wmcgraw1@sbcglobal.net    | 34.38   | -1.69 | 32.69   |
| 6/18/2023 | Express Checkout Payment ID: 95P68401UA4589216              | Val Haunn vmaxh@earthlink.net          | 130.01  | -5.03 | 124.98  |
| 6/18/2023 | General Withdrawal - Bank Account ID: 84F89417463938147     |  | -350.78 | 0.00  | -350.78 |
| 6/18/2023 | Express Checkout Payment ID: 8H282416ET767910N              | Sarah Ramsay sramsaymd@hotmail.com     | 103.14  | -4.09 | 99.05   |
| 6/18/2023 | Express Checkout Payment ID: 06K45328B99344024              | Leia Jurak o3451@yahoo.com             | 37.56   | -1.80 | 35.76   |
| 6/18/2023 | Express Checkout Payment ID: 1L3079802M904940U              | Tracy Dzugan TMDRNSICU@GMAIL.COM       | 42.97   | -1.99 | 40.98   |
| 6/18/2023 | Express Checkout Payment ID: 92K23620FM073663X              | Chris Hatcher CHRISHATCHER@COMCAST.NET | 83.20   | -3.39 | 79.81   |
| 6/18/2023 | Express Checkout Payment ID: 9N156749U8701921T              | michael wallace wald52@hotmail.com     | 59.94   | -2.58 | 57.36   |
| 6/18/2023 | Express Checkout Payment ID: 0TK1045277597982H              | Mark Bartlett markbartlett@live.com    | 217.91  | -8.10 | 209.81  |
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 2WK99117W48211149 | Steven Kilroy sskilroywh@aol.com       | 76.50   | -3.16 | 73.34   |
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 64P66678G0672414N | Denise Pfeiffer Nikie713@aol.com       | 130.01  | -5.03 | 124.98  |
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 7JC45873MM671645Y | Ben Edmisten ben.edmisten@gmail.com    | 22.48   | -1.27 | 21.21   |
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 21P45207BC438740H | Chris Hatcher CHRISHATCHER@COMCAST.NET | 83.20   | -3.39 | 79.81   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 13F17241HS0929027 | matthew dransfield matt.dransfield@hotmail.com | 59.94     | -2.58 | 57.36     |
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 4B1376829T304670E | Palomino hello.palomino@yahoo.com              | 29.98     | -1.54 | 28.44     |
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 2XM09889PR365082R | Whitney Morton annwhitmorton@gmail.com         | 76.50     | -3.16 | 73.34     |
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 8UP23873XR340345Y | Jason Farmer itsjfarmer@gmail.com              | 34.38     | -1.69 | 32.69     |
| 6/19/2023 | Express Checkout Payment ID: 8KM47146XC664035X              | Jennifer L Dubois slugbug70354@yahoo.com       | 85.94     | -3.49 | 82.45     |
| 6/19/2023 | PreApproved Payment Bill User Payment ID: 7XB94180B6199144H | Google paypal-account-usd@google.com           | -11.99    | 0.00  | -11.99    |
| 6/19/2023 | General Withdrawal - Bank Account ID: 5J2891945Y3096132     |  | -1,084.40 | 0.00  | -1,084.40 |
| 6/19/2023 | Express Checkout Payment ID: 2N191089AC316090T              | Tracey Mendez whoa.pb@gmail.com                | 46.73     | -2.12 | 44.61     |
| 6/19/2023 | Express Checkout Payment ID: 6UE51519AF535625T              | Joe Yavelak joseph.yavelak@gmail.com           | 66.60     | -2.81 | 63.79     |
| 6/19/2023 | General Withdrawal - Bank Account ID: 12S01924NC448983M     |  | -108.40   | 0.00  | -108.40   |
| 6/19/2023 | Express Checkout Payment ID: 5XC27454SM6136841              | Pamela Maher pmaher@nuzzo-roberts.com          | 266.67    | -9.80 | 256.87    |
| 6/19/2023 | Express Checkout Payment ID: 4JJ07367BA234624Y              | Jeff Robson jeffrobson@cox.net                 | 71.77     | -2.99 | 68.78     |
| 6/19/2023 | Express Checkout Payment ID: 95R91826SF889093A              | darren smith dasmith92@hotmail.com             | 34.38     | -1.69 | 32.69     |
| 6/19/2023 | Express Checkout Payment ID: 2XE96353LV318940F              | Casey Professional Services scott@caseyps.com  | 130.01    | -5.03 | 124.98    |
| 6/20/2023 | PreApproved Payment Bill User Payment ID: 2SC26034DN816891H | Lee Anne Garhofer lgarhofer@aol.com            | 68.76     | -2.89 | 65.87     |
| 6/20/2023 | PreApproved Payment Bill User Payment ID: 3G257312MJ305531E | Chris Snow christopherpsnow@gmail.com          | 34.38     | -1.69 | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 6/20/2023 | PreApproved Payment Bill User Payment ID: 93R75874GB548142M | amalia caraballo amaliamerchan@gmail.com     | 34.38   | -1.69 | 32.69   |
| 6/20/2023 | PreApproved Payment Bill User Payment ID: 9CL870774S860222P | Felix Rivera fmriverajr@gmail.com            | 24.11   | -1.33 | 22.78   |
| 6/20/2023 | General Withdrawal - Bank Account ID: 5R180062BR1572058     |  | -637.35 | 0.00  | -637.35 |
| 6/20/2023 | PreApproved Payment Bill User Payment ID: 1A760392XH7683625 | sofji valdiviezo cokran007@gmail.com         | 98.98   | -3.94 | 95.04   |
| 6/20/2023 | PreApproved Payment Bill User Payment ID: 8SX935097S600301G | Leonard Wilson lawoftheraw@live.com          | 98.98   | -3.94 | 95.04   |
| 6/20/2023 | General Withdrawal - Bank Account ID: 16R15834W0567305T     |  | -190.08 | 0.00  | -190.08 |
| 6/20/2023 | Express Checkout Payment ID: 5F6394680E560471R              | Thomas Klecan thomasklecan@gmail.com         | 115.02  | -4.50 | 110.52  |
| 6/20/2023 | Express Checkout Payment ID: 4W9120042E2487923              | David Brodhagen dbrodhagen49@gmail.com       | 85.00   | -3.46 | 81.54   |
| 6/20/2023 | Express Checkout Payment ID: 8AN83054TA0642405              | Rachel Garretson dimples.destro.ya@gmail.com | 76.50   | -3.16 | 73.34   |
| 6/21/2023 | PreApproved Payment Bill User Payment ID: 9P7159920W602332W | Delfino Palacios dpalacios1981@gmail.com     | 34.38   | -1.69 | 32.69   |
| 6/21/2023 | PreApproved Payment Bill User Payment ID: 0BD72139LD774632P | renee davis naturalempress@hotmail.com       | 149.40  | -7.95 | 141.45  |
| 6/21/2023 | PreApproved Payment Bill User Payment ID: 46H112464M188130W | William Rigsbee mrigsbee@cstdata.com         | 22.48   | -1.27 | 21.21   |
| 6/21/2023 | PreApproved Payment Bill User Payment ID: 0SB014191S6216930 | luz ojedamendez ldelvalle968@gmail.com       | 34.38   | -1.69 | 32.69   |
| 6/21/2023 | PreApproved Payment Bill User Payment ID: 9E404982FH091101X | Antonio McTaggart antonioamct@yahoo.com      | 130.01  | -5.03 | 124.98  |
| 6/21/2023 | PreApproved Payment Bill User Payment ID: 0CT09098CT323321U | Tammy Bush tammy.bush10@yahoo.com            | 76.50   | -3.16 | 73.34   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 6/21/2023 | General Withdrawal - Bank Account<br>ID: 8JA95048MV8611009        |   | -691.76 | 0.00  | -691.76 |
| 6/21/2023 | Express Checkout Payment<br>ID: 6DM94740MV8477429                 | Evangeline Parish Rec<br>lchapman@therealbank.com   | 170.00  | -6.42 | 163.58  |
| 6/21/2023 | Express Checkout Payment<br>ID: 7U47115231146912P                 | Fred Ng<br>ngdiesel@gmail.com                       | 85.00   | -3.46 | 81.54   |
| 6/21/2023 | Express Checkout Payment<br>ID: 4HD39817MJ227003C                 | Mark Gary<br>magary54847@yahoo.com                  | 144.45  | -5.53 | 138.92  |
| 6/21/2023 | Express Checkout Payment<br>ID: 8MU29092G35332201                 | Januari Rhodes<br>jansquiltn@gmail.com              | 266.67  | -9.80 | 256.87  |
| 6/21/2023 | Express Checkout Payment<br>ID: 77K12959JF7343741                 | stacey stauffer<br>luv2race@bellsouth.net           | 34.38   | -1.69 | 32.69   |
| 6/21/2023 | General Withdrawal - Bank Account<br>ID: 2DA28515FH6286821        |   | -673.60 | 0.00  | -673.60 |
| 6/21/2023 | Express Checkout Payment<br>ID: 7H9306137U6627138                 | Nilofar Masoudian<br>nilohana@hotmail.com           | 82.81   | -3.38 | 79.43   |
| 6/21/2023 | Express Checkout Payment<br>ID: 7GB27615HY272813W                 | Randy Henderson<br>infinitergression@sktc.net       | 85.00   | -3.46 | 81.54   |
| 6/21/2023 | Express Checkout Payment<br>ID: 0WB352469R963861X                 | Scott Franzblau<br>sgfranzblau@gmail.com            | 66.60   | -2.81 | 63.79   |
| 6/21/2023 | General Withdrawal - Bank Account<br>ID: 0B288643GX758032A        |   | -224.76 | 0.00  | -224.76 |
| 6/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4Y1912674M3897029 | Rebecca Olsen<br>Rebeccajo1979@gmail.com            | 34.38   | -1.69 | 32.69   |
| 6/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4N7110733E566214N | Connie Chapman<br>chapmanconnie1@gmail.com          | 53.61   | -2.36 | 51.25   |
| 6/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4D7617769M1483602 | melissa williams<br>williams2623@gmail.com          | 76.50   | -3.16 | 73.34   |
| 6/22/2023 | General Withdrawal - Bank Account<br>ID: 65N06005V27484355        |   | -157.28 | 0.00  | -157.28 |
| 6/22/2023 | Express Checkout Payment<br>ID: 48H13402BW523513N                 | Beverly Evans Photography<br>donaldducket@yahoo.com | 76.50   | -3.16 | 73.34   |
| 6/22/2023 | Express Checkout Payment<br>ID: 47Y92439H3239013X                 | Angelia McLendon<br>angelia.mclendon@yahoo.com      | 144.45  | -5.53 | 138.92  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 6/22/2023 | Express Checkout Payment<br>ID: 8EK775561N484940T                 | Pamela Read<br>pambeth1401@gmail.com                 | 85.00   | -3.46 | 81.54   |
| 6/22/2023 | Express Checkout Payment<br>ID: 2KC36076UN413912N                 | Kristen Andersen<br>kristenandersen@outlook.com      | 130.01  | -5.03 | 124.98  |
| 6/22/2023 | Express Checkout Payment<br>ID: 35R16306RS3216643                 | CHARLES MCCARDELL<br>nubein2@yahoo.com               | 71.77   | -2.99 | 68.78   |
| 6/22/2023 | Express Checkout Payment<br>ID: 9PE47867790838918                 | Kevin Landry<br>Kevin80574@outlook.com               | 109.57  | -4.31 | 105.26  |
| 6/22/2023 | Express Checkout Payment<br>ID: 45R74609D3137722X                 | James Collins<br>collins8james@gmail.com             | 144.45  | -5.53 | 138.92  |
| 6/22/2023 | Express Checkout Payment<br>ID: 2C8081198N359800Y                 | Taylor Luthren<br>tluthren@yahoo.com                 | 66.60   | -2.81 | 63.79   |
| 6/22/2023 | Express Checkout Payment<br>ID: 31813471YE5551631                 | deshawn james<br>hazleyez19@outlook.com              | 164.54  | -6.23 | 158.31  |
| 6/22/2023 | Express Checkout Payment<br>ID: 8MF17031AB158381B                 | Delisha Deason<br>delisha.deason@applebuscompany.com | 42.97   | -1.99 | 40.98   |
| 6/22/2023 | General Withdrawal - Bank Account<br>ID: 7X116313ME809991S        |  | -994.82 | 0.00  | -994.82 |
| 6/22/2023 | Express Checkout Payment<br>ID: 1M4134906C719550R                 | Jeffrey Vides<br>videsjeffrey@yahoo.com              | 143.34  | -5.49 | 137.85  |
| 6/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 73897730VM191171K | Christine Westbrook<br>mimi2dogs@gmail.com           | 82.05   | -3.35 | 78.70   |
| 6/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4DP19901S82932437 | Secret Squirrel<br>shannonleam@msn.com               | 130.01  | -5.03 | 124.98  |
| 6/23/2023 | General Withdrawal - Bank Account<br>ID: 5SM443489K949563D        |  | -341.53 | 0.00  | -341.53 |
| 6/23/2023 | Express Checkout Payment<br>ID: 9WM4565007887963D                 | Alexandra Kelly<br>ajkelly3@gmail.com                | 34.38   | -1.69 | 32.69   |
| 6/23/2023 | General Withdrawal - Bank Account<br>ID: 2C90117721833950S        |  | -32.69  | 0.00  | -32.69  |
| 6/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 863758961B0922648 | RONNEIL JOHNSON<br>RA_LOE@YAHOO.COM                  | 32.97   | -1.64 | 31.33   |
| 6/24/2023 | General Withdrawal - Bank Account<br>ID: 69R08663L5513724L        |  | -31.33  | 0.00  | -31.33  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross   | Fee    | Net     |
|-----------|---|---|---------|--------|---------|
| 6/24/2023 | Express Checkout Payment<br>ID: 54C620203E3578047                 | Erin White<br>erinwhite0520@gmail.com         | 194.57  | -7.28  | 187.29  |
| 6/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7F1210285T489044N | Julie Frederic<br>juliefrederic@yahoo.com     | 34.38   | -1.69  | 32.69   |
| 6/24/2023 | Express Checkout Payment<br>ID: 5T781170FW608681N                 | Amanda Williams<br>AtomicBlonde2017@proton.me | 66.60   | -2.81  | 63.79   |
| 6/24/2023 | Express Checkout Payment<br>ID: 4MY818304R753580M                 | Anthony Pellicone<br>Italiatouch@yahoo.com    | 306.00  | -11.17 | 294.83  |
| 6/24/2023 | General Withdrawal - Bank Account<br>ID: 9US80635XU3809729        |   | -578.60 | 0.00   | -578.60 |
| 6/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8T2984996H995961B | Martin Lowy<br>mlowy@tampabay.rr.com          | 76.50   | -3.16  | 73.34   |
| 6/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 15D23182N1234914X | edgar y gordillo<br>eygordillo@yahoo.com      | 34.38   | -1.69  | 32.69   |
| 6/25/2023 | Express Checkout Payment<br>ID: 5JB555757C042591N                 | Sai Wheeler<br>shayewheeler23@gmail.com       | 34.38   | -1.69  | 32.69   |
| 6/25/2023 | Express Checkout Payment<br>ID: 26231242KU948581S                 | Melissa Allen<br>gouramicats@yahoo.com        | 29.97   | -1.54  | 28.43   |
| 6/25/2023 | Express Checkout Payment<br>ID: 0S7812667A024640T                 | Mike Drennan<br>bermbuster111@gmail.com       | 127.80  | -4.95  | 122.85  |
| 6/25/2023 | Express Checkout Payment<br>ID: 5A717274AM041662A                 | Jami Holland<br>jamidh12@gmail.com            | 85.00   | -3.46  | 81.54   |
| 6/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7LG1578845123294L | Google<br>paypal-account-usd@google.com       | -1.99   | 0.00   | -1.99   |
| 6/25/2023 | General Payment<br>ID: 2RN21163SC757433J                          | Jenine Barroga<br>jeninewbarroga@gmail.com    | -350.00 | -4.99  | -354.99 |
| 6/25/2023 | Express Checkout Payment<br>ID: 1FR73034B6603184F                 | Ryan ENder<br>ryan.ender007@gmail.com         | 152.54  | -5.81  | 146.73  |
| 6/25/2023 | Express Checkout Payment<br>ID: 66488396XV224151W                 | James A Link<br>linkja35@hotmail.com          | 66.60   | -2.81  | 63.79   |
| 6/25/2023 | General Withdrawal - Bank Account<br>ID: 8KT995541S3034925        |   | -225.08 | 0.00   | -225.08 |
| 6/25/2023 | Express Checkout Payment<br>ID: 4N089462NN1393820                 | Sherry McDermott<br>jpmsam@sbcglobal.net      | 171.88  | -6.49  | 165.39  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 6/25/2023 | Express Checkout Payment<br>ID: 4B651157NU8016635                 | michelle killen<br>killenmr@yahoo.com           | 34.38   | -1.69 | 32.69   |
| 6/25/2023 | Express Checkout Payment<br>ID: 2LJ423263B929015N                 | Karen Gleason<br>kgleason1212@comcast.net       | 34.38   | -1.69 | 32.69   |
| 6/25/2023 | Express Checkout Payment<br>ID: 28C02726MM529023J                 | Austen Taylor<br>ahenderson0614@gmail.com       | 66.60   | -2.81 | 63.79   |
| 6/25/2023 | Express Checkout Payment<br>ID: 3XE05624D8210703E                 | Sam Flynn<br>samfly9@yahoo.com                  | 139.49  | -5.36 | 134.13  |
| 6/25/2023 | General Withdrawal - Bank Account<br>ID: 9FT24754NJ742682B        |   | -428.69 | 0.00  | -428.69 |
| 6/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2RS623586L250202X | caterina folk<br>caterinafolk@comcast.net       | 130.01  | -5.03 | 124.98  |
| 6/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2A4279330C209090K | marie gibbs<br>mgibbs54101@yahoo.com            | 68.76   | -2.89 | 65.87   |
| 6/26/2023 | Express Checkout Payment<br>ID: 4RU857163G524381K                 | Britt Jenkins<br>brittjenk1@gmail.com           | 66.60   | -2.81 | 63.79   |
| 6/26/2023 | Express Checkout Payment<br>ID: 2UA138719F0338802                 | mark rowland<br>mark@markrowland.com            | 85.00   | -3.46 | 81.54   |
| 6/26/2023 | Express Checkout Payment<br>ID: 72B89507JL744490L                 | Marilyn Bender<br>massagematters7@sbcglobal.net | 85.00   | -3.46 | 81.54   |
| 6/26/2023 | General Payment<br>ID: 80D60568V2822005B                          | Jenine Barroga<br>jeninewbarroga@gmail.com      | -400.00 | -4.99 | -404.99 |
| 6/26/2023 | Express Checkout Payment<br>ID: 0UX39585TX240604H                 | Charles Schamberg<br>chuckschamberg@gmail.com   | 183.34  | -6.89 | 176.45  |
| 6/26/2023 | General Withdrawal - Bank Account<br>ID: 23D36143769443322        |   | -189.18 | 0.00  | -189.18 |
| 6/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7CC41218M25196622 | blaine may<br>blainemay.royal@yahoo.com         | 34.38   | -1.69 | 32.69   |
| 6/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7GR004397N442562L | Kevin Spillan<br>kspillan@hotmail.com           | 34.38   | -1.69 | 32.69   |
| 6/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3DH99909AT7206836 | Kenny Belcher<br>bkabjr3761@aol.com             | 213.98  | -7.96 | 206.02  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 6/27/2023 | PreApproved Payment Bill User Payment ID: 69793797883132626 | OSCAR MCMILLAN macmcaroo@gmail.com          | 34.38   | -1.69 | 32.69   |
| 6/27/2023 | PreApproved Payment Bill User Payment ID: 0H057156S96164127 | Philip Mazza pmazza2@gmail.com              | 72.00   | -3.00 | 69.00   |
| 6/27/2023 | Express Checkout Payment ID: 2RU505941W082652C              | Liza O'Keefe lizajaneokeefe@gmail.com       | 85.00   | -3.46 | 81.54   |
| 6/27/2023 | Express Checkout Payment ID: 66K34342A5795825X              | tanya nazal gtanya1209@yahoo.com            | 37.12   | -1.79 | 35.33   |
| 6/27/2023 | General Withdrawal - Bank Account ID: 1D618490VL7030935     |   | -489.96 | 0.00  | -489.96 |
| 6/27/2023 | Payment Refund ID: 645820162X733213W                        | Delfino Palacios dpalacios1981@gmail.com    | -34.38  | 0.00  | -34.38  |
| 6/27/2023 | Bank Deposit to PP Account ID: 74B887749G2579046            |   | 34.38   | 0.00  | 34.38   |
| 6/27/2023 | Express Checkout Payment ID: 6MX67348H0771933F              | Ryan Whitlock ryansp8@gmail.com             | 170.00  | -6.42 | 163.58  |
| 6/27/2023 | Express Checkout Payment ID: 0GS993271M2499114              | Nekendra diggles digglesn1280@hotmail.com   | 4.99    | -0.66 | 4.33    |
| 6/27/2023 | General Withdrawal - Bank Account ID: 1H613204W48520058     |   | -167.91 | 0.00  | -167.91 |
| 6/27/2023 | Express Checkout Payment ID: 72P09336HR159611C              | Caroline H Hull caroline_hull@yahoo.com     | 4.99    | -0.66 | 4.33    |
| 6/27/2023 | Express Checkout Payment ID: 2TA50660KN527954W              | cathleen pulliam cathy.pulliam@gmail.com    | 76.50   | -3.16 | 73.34   |
| 6/28/2023 | PreApproved Payment Bill User Payment ID: 3MW58530P8511981N | stephan brossard stephanbrossard@shaw.ca    | 34.38   | -2.21 | 32.17   |
| 6/28/2023 | PreApproved Payment Bill User Payment ID: 8C001745JM409313R | Silvana Summers silvana.summers@gmail.com   | 34.38   | -1.69 | 32.69   |
| 6/28/2023 | PreApproved Payment Bill User Payment ID: 42E099871W328840N | Douglas MacRae doug.macrae@raymondjames.com | 24.44   | -1.34 | 23.10   |
| 6/28/2023 | PreApproved Payment Bill User Payment ID: 8RB71977KR752620T | SIMONE MARCUS smarcusp@aol.com              | 59.94   | -2.58 | 57.36   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 6/28/2023 | PreApproved Payment Bill User Payment ID: 71A57353C4753272N | Sean Johnson<br>sssg4472@yahoo.com           | 64.29   | -2.73 | 61.56   |
| 6/28/2023 | Express Checkout Payment ID: 479809029A738120R              | Debra Clements<br>dasher8549@msn.com         | 79.99   | -3.28 | 76.71   |
| 6/28/2023 | General Withdrawal - Bank Account ID: 4R965576TM308220T     |  | -361.26 | 0.00  | -361.26 |
| 6/28/2023 | Express Checkout Payment ID: 3F22751755220771N              | Randall Nuss<br>rknuss@comcast.net           | 266.67  | -9.80 | 256.87  |
| 6/28/2023 | Express Checkout Payment ID: 1M783373GM6745144              | Rebecca Dobson<br>daisy74901@hotmail.com     | 85.94   | -3.49 | 82.45   |
| 6/28/2023 | Express Checkout Payment ID: 2R116204J0974490J              | Maegan Heathcock<br>maegansmail20@aol.com    | 49.99   | -2.23 | 47.76   |
| 6/28/2023 | General Withdrawal - Bank Account ID: 7T122449CS492590D     |  | -387.08 | 0.00  | -387.08 |
| 6/28/2023 | Express Checkout Payment ID: 3GM70227SP902932R              | Isaac Ramirez<br>eazy95240@yahoo.com         | 122.65  | -4.77 | 117.88  |
| 6/28/2023 | Express Checkout Payment ID: 4TH08610RY6541321              | Chandre Bertel<br>chandrerbertel@gmail.com   | 63.27   | -2.70 | 60.57   |
| 6/28/2023 | Express Checkout Payment ID: 15B97853H5867302F              | Chandre Bertel<br>chandrerbertel@gmail.com   | 63.27   | -2.70 | 60.57   |
| 6/29/2023 | General Withdrawal - Bank Account ID: 4U870223S9276115U     |  | -239.02 | 0.00  | -239.02 |
| 6/29/2023 | Express Checkout Payment ID: 3CV27007F6370623Y              | Angela Yavny<br>yavnyangela@gmail.com        | 85.00   | -3.46 | 81.54   |
| 6/29/2023 | Express Checkout Payment ID: 8XM54655D0817960H              | mario santiago<br>arelis.70@hotmail.com      | 54.97   | -2.41 | 52.56   |
| 6/29/2023 | Express Checkout Payment ID: 3JV95878BE5444818              | robyn drayton<br>draytonscreation@aol.com    | 42.97   | -1.99 | 40.98   |
| 6/29/2023 | General Withdrawal - Bank Account ID: 3MN9370015660124L     |  | -175.08 | 0.00  | -175.08 |
| 6/29/2023 | PreApproved Payment Bill User Payment ID: 1DN26707HV887094N | Joseph Gonzalez<br>joegonzalez1115@yahoo.com | 36.87   | -1.78 | 35.09   |
| 6/29/2023 | Express Checkout Payment ID: 4R169570JC383042E              | Amanda Lowry<br>AJLOWRY78@OUTLOOK.COM        | 165.01  | -6.25 | 158.76  |
| 6/29/2023 | General Withdrawal - Bank Account ID: 78G61642XK6653038     |  | -193.85 | 0.00  | -193.85 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

### Transaction History - USD

| Date      | Description   | Name \ Email                                | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 6/30/2023 | PreApproved Payment Bill User Payment ID: 1M814567HS998420W | sandra cifelli cifelliof5js@aol.com         | 59.94   | -2.58 | 57.36   |
| 6/30/2023 | PreApproved Payment Bill User Payment ID: 7V266746GE774164B | CHRISTOPHER PITTERS cpitters88@gmail.com    | 84.99   | -3.46 | 81.53   |
| 6/30/2023 | PreApproved Payment Bill User Payment ID: 4WD91439GH513254F | edgar y gordillo eygordillo@yahoo.com       | 130.01  | -5.03 | 124.98  |
| 6/30/2023 | PreApproved Payment Bill User Payment ID: 5KA45264D99851807 | Juanita Franco texasgirl3935@gmail.com      | 31.98   | -1.61 | 30.37   |
| 6/30/2023 | PreApproved Payment Bill User Payment ID: 58519773Y66615147 | Lee Derbyshire leederbyshire2012@gmail.com  | 72.00   | -3.00 | 69.00   |
| 6/30/2023 | General Withdrawal - Bank Account ID: 4A72070206659303X     |   | -363.24 | 0.00  | -363.24 |
| 6/30/2023 | Express Checkout Payment ID: 5PW30416N4722871A              | Gym N' Juice gymandjuice242@gmail.com       | 165.01  | -8.72 | 156.29  |
| 6/30/2023 | Express Checkout Payment ID: 7L10489006653592C              | Ronald Weidner weidnerrl@yahoo.com          | 85.94   | -3.49 | 82.45   |
| 6/30/2023 | Express Checkout Payment ID: 44N55681NM610622U              | stacey stauffer luv2race@bellsouth.net      | 34.38   | -1.69 | 32.69   |
| 6/30/2023 | General Withdrawal - Bank Account ID: 70Y50402M0923993M     |   | -271.43 | 0.00  | -271.43 |
| 7/1/2023  | PreApproved Payment Bill User Payment ID: 4EE38070D8202500M | Tanya Black tmbblack03@aol.com              | 34.38   | -1.69 | 32.69   |
| 7/1/2023  | PreApproved Payment Bill User Payment ID: 9R493941WL076351H | Shari Strain sstrainx2@hotmail.com          | 72.00   | -3.00 | 69.00   |
| 7/1/2023  | General Withdrawal - Bank Account ID: 8DE05740TH4877514     |   | -101.69 | 0.00  | -101.69 |
| 7/1/2023  | Express Checkout Payment ID: 3KP177882W956720S              | Amanda Lathbury amanda.lathbury25@gmail.com | 110.00  | -4.33 | 105.67  |
| 7/1/2023  | Express Checkout Payment ID: 4AH64147B05064610              | Jeff Baldridge docbaldridge@gmail.com       | 76.50   | -3.16 | 73.34   |
| 7/1/2023  | Express Checkout Payment ID: 92P317980C147514R              | Patricia Puente pattipuente@yahoo.com       | 42.97   | -1.99 | 40.98   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|----------|---|--|---------|-------|---------|
| 7/1/2023 | Express Checkout Payment<br>ID: 8MB98623WF155622E                 | Susan Abrams<br>abramss@eurocarsplus.com       | 99.00   | -3.95 | 95.05   |
| 7/1/2023 | Express Checkout Payment<br>ID: 04457933VN434742J                 | david pope<br>danthony pope@gmail.com          | 76.50   | -3.16 | 73.34   |
| 7/1/2023 | Express Checkout Payment<br>ID: 6MX260517A915860R                 | Mark Wallison<br>mcwstudio@verizon.net         | 99.00   | -3.95 | 95.05   |
| 7/1/2023 | Express Checkout Payment<br>ID: 76603710TH621143H                 | Joel Hunter<br>j53hunter@hotmail.com           | 110.00  | -4.33 | 105.67  |
| 7/1/2023 | Express Checkout Payment<br>ID: 8KD163168N239561V                 | Darren Pohlman<br>djpolhman@gmail.com          | 110.00  | -4.33 | 105.67  |
| 7/1/2023 | General Payment<br>ID: 88P18126A6242024E                          | Jenine Barroga<br>jeninewbarroga@gmail.com     | -650.00 | -4.99 | -654.99 |
| 7/1/2023 | Express Checkout Payment<br>ID: 068662823W2510442                 | Caroline Stasiowski<br>cstasiowski@gmail.com   | 99.00   | -3.95 | 95.05   |
| 7/1/2023 | Express Checkout Payment<br>ID: 7WB1109824783073U                 | Joshua Harrison<br>dagreatjsmooth@aol.com      | 92.85   | -3.73 | 89.12   |
| 7/1/2023 | Express Checkout Payment<br>ID: 54T36121W8155020C                 | Leland Shepherd<br>leethal link@gmail.com      | 60.20   | -2.59 | 57.61   |
| 7/1/2023 | Express Checkout Payment<br>ID: 7WJ7753474734593X                 | Pamela Smith<br>plsmith3684@yahoo.com          | 110.00  | -4.33 | 105.67  |
| 7/1/2023 | General Withdrawal - Bank Account<br>ID: 5E610284B9298482R        |  | -387.23 | 0.00  | -387.23 |
| 7/1/2023 | Express Checkout Payment<br>ID: 2KA4913904813243H                 | James and Linda Uhley<br>james.uhley@yahoo.com | 99.00   | -3.95 | 95.05   |
| 7/1/2023 | Express Checkout Payment<br>ID: 7SH67446NM414925C                 | Ashley Lafond<br>clarke.ash9@gmail.com         | 42.97   | -1.99 | 40.98   |
| 7/1/2023 | Express Checkout Payment<br>ID: 13964477VH396272K                 | Jacquelyn Turner<br>jacquelynturner@gmail.com  | 85.94   | -3.49 | 82.45   |
| 7/1/2023 | General Withdrawal - Bank Account<br>ID: 6MF26228YM7877616        |  | -218.48 | 0.00  | -218.48 |
| 7/1/2023 | Express Checkout Payment<br>ID: 6PW47340KW468000V                 | JIMMY LEYBA<br>jimgleyba@gmail.com             | 104.50  | -4.14 | 100.36  |
| 7/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8D522635200102323 | kristie singer<br>kristiesinger@gmail.com      | 59.94   | -2.58 | 57.36   |
| 7/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2FV07391CL1306910 | Chris Snow<br>christopherpsnow@gmail.com       | 34.38   | -1.69 | 32.69   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                 | Gross   | Fee   | Net     |
|----------|---|--|---------|-------|---------|
| 7/2/2023 | General Withdrawal - Bank Account<br>ID: 70C195232S712260M        |  | -190.41 | 0.00  | -190.41 |
| 7/2/2023 | Express Checkout Payment<br>ID: 2JD44937YC959551S                 | Dirk Miller<br>endofsilence82@aol.com        | 59.94   | -2.58 | 57.36   |
| 7/2/2023 | Express Checkout Payment<br>ID: 2PU028501P6365529                 | Chris Tabasa<br>chris@tabasa.us              | 79.99   | -3.28 | 76.71   |
| 7/2/2023 | Express Checkout Payment<br>ID: 5EU13415MR432884S                 | Denise E. Petrucelli<br>mpetrucellip@aol.com | 110.00  | -4.33 | 105.67  |
| 7/2/2023 | General Withdrawal - Bank Account<br>ID: 8B0457340P544211N        |  | -239.74 | 0.00  | -239.74 |
| 7/2/2023 | Express Checkout Payment<br>ID: 7RR325461P949125J                 | Roberto Vega<br>robertovegatr@gmail.com      | 119.56  | -4.66 | 114.90  |
| 7/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2MV34522EN1587637 | David Llamas<br>D_llamas5622@yahoo.com       | 93.48   | -3.75 | 89.73   |
| 7/3/2023 | General Withdrawal - Bank Account<br>ID: 5DU93301PT947004E        |  | -204.63 | 0.00  | -204.63 |
| 7/3/2023 | Express Checkout Payment<br>ID: 12752265AS384583P                 | Barry Tyler<br>bnj51@aol.com                 | 85.00   | -3.46 | 81.54   |
| 7/3/2023 | Express Checkout Payment<br>ID: 61605510C75630101                 | Grant Dussom<br>gdussom@gmail.com            | 66.60   | -2.81 | 63.79   |
| 7/3/2023 | Express Checkout Payment<br>ID: 0PR49326GA3925700                 | Matt Goebel<br>goebel.design67@gmail.com     | 99.00   | -3.95 | 95.05   |
| 7/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5AH209983L464580E | stephanie dean<br>scd19520@gmail.com         | 34.38   | -1.69 | 32.69   |
| 7/3/2023 | General Withdrawal - Bank Account<br>ID: 26C26113LB757800U        |  | -273.07 | 0.00  | -273.07 |
| 7/3/2023 | Express Checkout Payment<br>ID: 0WK09353NA5277156                 | sandra brown<br>ts.brown95@yahoo.com         | 110.00  | -4.33 | 105.67  |
| 7/3/2023 | Express Checkout Payment<br>ID: 6R63822252296925Y                 | Joyce Cooper<br>jcooper67@icloud.com         | 139.97  | -5.37 | 134.60  |
| 7/3/2023 | Express Checkout Payment<br>ID: 7XD21325MA3961156                 | Gary Fonville<br>gfonville@gmail.com         | 170.00  | -6.42 | 163.58  |
| 7/3/2023 | Express Checkout Payment<br>ID: 49W56842RW260683Y                 | Lara Sparks<br>doggo17@yahoo.com             | 144.45  | -5.53 | 138.92  |
| 7/3/2023 | Express Checkout Payment<br>ID: 42447567EM6726107                 | Jillian Freers<br>jillianmazei@gmail.com     | 99.00   | -3.95 | 95.05   |



Merchant Account ID: NZ7L78Q6CLFVE

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**Transaction History - USD**

| Date     | Description   | Name \ Email                                  | Gross     | Fee    | Net       |
|----------|---|---|-----------|--------|-----------|
| 7/3/2023 | General Withdrawal - Bank Account<br>ID: 5DR16638FT2928926        |   | -637.82   | 0.00   | -637.82   |
| 7/3/2023 | Express Checkout Payment<br>ID: 5HP02639DG5653528                 | Jami Holland<br>jamidh12@gmail.com            | 110.00    | -4.33  | 105.67    |
| 7/3/2023 | Express Checkout Payment<br>ID: 31487680HW7851636                 | Kevin Edmonston<br>k2a3t1@aol.com             | 110.00    | -4.33  | 105.67    |
| 7/3/2023 | Express Checkout Payment<br>ID: 86D31863WT9727408                 | Rhonda Brown<br>rhondabrown7@gmail.com        | 59.94     | -2.58  | 57.36     |
| 7/3/2023 | Express Checkout Payment<br>ID: 4DH38554KH930340L                 | Jared Lowell<br>jaredlowell.biz@yahoo.com     | 594.00    | -21.22 | 572.78    |
| 7/3/2023 | Express Checkout Payment<br>ID: 2GP86150LS210462P                 | Patricia Kennedy<br>patti.kennedy07@gmail.com | 110.00    | -4.33  | 105.67    |
| 7/3/2023 | Express Checkout Payment<br>ID: 2FM352072H899273K                 | tracy ellward<br>trace@brainerd.net           | 350.70    | -12.73 | 337.97    |
| 7/4/2023 | General Withdrawal - Bank Account<br>ID: 7FG28767K4296393W        |   | -1,285.12 | 0.00   | -1,285.12 |
| 7/4/2023 | Express Checkout Payment<br>ID: 13649460TW996463P                 | Kena Baxley<br>kenabaxley@yahoo.com           | 151.60    | -5.78  | 145.82    |
| 7/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6W235754B5902725P | Deirdre Daily<br>dailydeirdre7@gmail.com      | 34.38     | -1.69  | 32.69     |
| 7/4/2023 | Express Checkout Payment<br>ID: 6PU06442FF0195819                 | jen smith<br>oneloopy1@yahoo.com              | 66.60     | -2.81  | 63.79     |
| 7/4/2023 | General Withdrawal - Bank Account<br>ID: 67773912SU008902A        |   | -242.30   | 0.00   | -242.30   |
| 7/4/2023 | Express Checkout Payment<br>ID: 9AP19568TX528901C                 | Michael King<br>michaeleking@gmail.com        | 85.00     | -3.46  | 81.54     |
| 7/4/2023 | Express Checkout Payment<br>ID: 7PP59159R84761639                 | michael wallace<br>wald52@hotmail.com         | 66.60     | -2.81  | 63.79     |
| 7/5/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2GC178448N1144030 | Eva Lester<br>evalorraine1980@gmail.com       | 72.00     | -3.00  | 69.00     |
| 7/5/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0C7129844E954022H | Donna Matscherz<br>outbugged001@gmail.com     | 45.08     | -2.06  | 43.02     |
| 7/5/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9DY9429740383913W | Kenneth Bryant II<br>kebony@gmail.com         | 37.46     | -1.80  | 35.66     |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description  | Name \ Email                                  | Gross     | Fee   | Net       |
|----------|--|---|-----------|-------|-----------|
| 7/5/2023 | General Withdrawal - Bank Account<br>ID: 14P025104X4779044 |   | -293.01   | 0.00  | -293.01   |
| 7/5/2023 | General Payment<br>ID: 272194456T858862R                   | Jenine Barroga<br>jeninewbarroga@gmail.com    | -5,000.00 | -4.99 | -5,004.99 |
| 7/5/2023 | Bank Deposit to PP Account<br>ID: 79774383K6431474E        |   | 5,004.99  | 0.00  | 5,004.99  |
| 7/5/2023 | Express Checkout Payment<br>ID: 6VD63176K3336203T          | Rhonda Smith<br>smith3621@sbcglobal.net       | 29.97     | -1.54 | 28.43     |
| 7/5/2023 | Express Checkout Payment<br>ID: 2GN63928JG776483C          | Fred Ng<br>ngdiesel@gmail.com                 | 110.00    | -4.33 | 105.67    |
| 7/5/2023 | General Withdrawal - Bank Account<br>ID: 3UN62512GV494710X |   | -134.10   | 0.00  | -134.10   |
| 7/5/2023 | Express Checkout Payment<br>ID: 68C65595XM645293T          | Grey Archer, LLC<br>trmccandless@yahoo.com    | 66.60     | -2.81 | 63.79     |
| 7/5/2023 | Express Checkout Payment<br>ID: 22829978YY966533N          | LISA GREENE<br>LGMUNDO@AIM.COM                | 42.97     | -1.99 | 40.98     |
| 7/5/2023 | Express Checkout Payment<br>ID: 96T27852XW145772W          | Roxane Whiteaker<br>jrwinterprise@hotmail.com | 76.50     | -3.16 | 73.34     |
| 7/5/2023 | Express Checkout Payment<br>ID: 8GS78673B0824813T          | Cody Jackson<br>lhooqclothingcj@gmail.com     | 66.60     | -2.81 | 63.79     |
| 7/5/2023 | Express Checkout Payment<br>ID: 84X040043K0768222          | jane murphy<br>janem4725@yahoo.com            | 110.00    | -4.33 | 105.67    |
| 7/5/2023 | Express Checkout Payment<br>ID: 38P12653XU217450N          | Patricia Exley<br>trishexley@hotmail.com      | 130.01    | -5.03 | 124.98    |
| 7/5/2023 | Express Checkout Payment<br>ID: 17N77553BB0902230          | Jason Klamm<br>jklamm390@gmail.com            | 254.45    | -9.37 | 245.08    |
| 7/5/2023 | Express Checkout Payment<br>ID: 6L101692S8623263Y          | TERI BERNSTEIN<br>toughy23@gmail.com          | 118.53    | -4.63 | 113.90    |
| 7/5/2023 | Express Checkout Payment<br>ID: 377590537D876140P          | Emily Sayer<br>emilysayer15@gmail.com         | 110.00    | -4.33 | 105.67    |
| 7/5/2023 | Express Checkout Payment<br>ID: 3BS60342SK242535C          | xavier henry<br>zhenry722@yahoo.com           | 85.00     | -3.46 | 81.54     |
| 7/5/2023 | General Withdrawal - Bank Account<br>ID: 85796125B17421157 |   | -1,018.74 | 0.00  | -1,018.74 |
| 7/5/2023 | Express Checkout Payment<br>ID: 5YA44469VD7454407          | Bruce Moxley<br>bruce.moxley@gmail.com        | 66.60     | -2.81 | 63.79     |
| 7/5/2023 | Express Checkout Payment<br>ID: 1XU45437HW071751R          | Tyler Matjeka<br>tylermatjeka@yahoo.com       | 130.01    | -5.03 | 124.98    |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                     | Gross   | Fee    | Net     |
|----------|---|--|---------|--------|---------|
| 7/5/2023 | Express Checkout Payment<br>ID: 4HD99323XX1084613                 | James Rhoades<br>paypal@jimrhoades.com           | 85.00   | -3.46  | 81.54   |
| 7/5/2023 | General Withdrawal - Bank Account<br>ID: 2M315799LP470432K        |  | -270.31 | 0.00   | -270.31 |
| 7/5/2023 | Express Checkout Payment<br>ID: 0302288648361991V                 | Shannon Van House<br>shannon@usctrojans.com      | 85.00   | -3.46  | 81.54   |
| 7/5/2023 | General Withdrawal - Bank Account<br>ID: 6ST13652U9787840D        |  | -81.54  | 0.00   | -81.54  |
| 7/5/2023 | Express Checkout Payment<br>ID: 99P0613159154754E                 | Justin Schwanke<br>Justin.Schwanke@gmail.com     | 42.97   | -1.99  | 40.98   |
| 7/5/2023 | Express Checkout Payment<br>ID: 01E35947SK9728309                 | Cristy Busler<br>cristybusler@gmail.com          | 34.38   | -1.69  | 32.69   |
| 7/5/2023 | Express Checkout Payment<br>ID: 8NN038325G343843U                 | David Tekawa<br>tekawaday@gmail.com              | 91.59   | -3.69  | 87.90   |
| 7/5/2023 | Express Checkout Payment<br>ID: 03340637GU680050N                 | Chaedene Campbell<br>chae11270@gmail.com         | 151.60  | -5.78  | 145.82  |
| 7/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 44E24399GS628470J | Nicole Bradford<br>nicole.bradford88@yahoo.com   | 130.01  | -5.03  | 124.98  |
| 7/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9B072262MG912531A | Virginia LaRose<br>repro@earthlink.net           | 130.01  | -5.03  | 124.98  |
| 7/6/2023 | Express Checkout Payment<br>ID: 6FX92981YJ573662B                 | Khalid Turk<br>khalidturk@hotmail.com            | 219.88  | -11.46 | 208.42  |
| 7/6/2023 | Express Checkout Payment<br>ID: 2Y836505332175723                 | chris niessing<br>needleboy@optonline.net        | 42.97   | -1.99  | 40.98   |
| 7/6/2023 | General Withdrawal - Bank Account<br>ID: 2ML15748WY623892E        |  | -806.75 | 0.00   | -806.75 |
| 7/6/2023 | Express Checkout Payment<br>ID: 06J15772H03882900                 | James Duchnowski<br>jimmysdg@gmail.com           | 85.00   | -3.46  | 81.54   |
| 7/6/2023 | General Withdrawal - Bank Account<br>ID: 8NT84845H9106484G        |  | -81.54  | 0.00   | -81.54  |
| 7/6/2023 | Express Checkout Payment<br>ID: 3391774482315852D                 | Rebecca Feigelson<br>rebecca.feigelson@gmail.com | 93.71   | -3.76  | 89.95   |
| 7/6/2023 | Express Checkout Payment<br>ID: 6LF17273PD721752M                 | Rebecca Feigelson<br>rebecca.feigelson@gmail.com | 121.28  | -4.72  | 116.56  |
| 7/6/2023 | General Withdrawal - Bank Account<br>ID: 5GD98026SB219561T        |  | -206.51 | 0.00   | -206.51 |



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**Transaction History - USD**

| Date     | Description   | Name \ Email                                      | Gross   | Fee   | Net     |
|----------|---|---|---------|-------|---------|
| 7/6/2023 | Express Checkout Payment<br>ID: 7MW439579J070080X                 | blaine may<br>blainemay.royal@yahoo.com           | 66.60   | -2.81 | 63.79   |
| 7/6/2023 | Express Checkout Payment<br>ID: 6ES38991TT473264D                 | Chris Snow<br>christopherpsnow@gmail.com          | 132.56  | -5.12 | 127.44  |
| 7/6/2023 | Payment Refund<br>ID: 6A320459GN8242108                           | Chris Snow<br>christopherpsnow@gmail.com          | -132.56 | 0.00  | -132.56 |
| 7/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 58D20646Y8795724H | Casey Professional Services<br>scott@caseyps.com  | 68.76   | -2.89 | 65.87   |
| 7/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 89908677V60080342 | Chris Snow<br>christopherpsnow@gmail.com          | 59.94   | -2.58 | 57.36   |
| 7/7/2023 | General Withdrawal - Bank Account<br>ID: 7C424179X07530008        |   | -181.90 | 0.00  | -181.90 |
| 7/7/2023 | Express Checkout Payment<br>ID: 98A6689674542471P                 | Gary Blasi<br>gwblasi@sbcglobal.net               | 42.97   | -1.99 | 40.98   |
| 7/7/2023 | Express Checkout Payment<br>ID: 3UV35454W5608413Y                 | Sheryl Catalano<br>slcat03@yahoo.com              | 76.50   | -3.16 | 73.34   |
| 7/7/2023 | Express Checkout Payment<br>ID: 2CH14167SV461711B                 | Chris Downing<br>2cdsbizz@gmail.com               | 47.38   | -2.14 | 45.24   |
| 7/7/2023 | General Withdrawal - Bank Account<br>ID: 7RK22880PE102564J        |   | -159.56 | 0.00  | -159.56 |
| 7/7/2023 | Express Checkout Payment<br>ID: 7CL42958H30608305                 | Steven Wilmeth<br>sandyloringwall@gmail.com       | 42.97   | -1.99 | 40.98   |
| 7/7/2023 | Express Checkout Payment<br>ID: 94V03554EH579624K                 | Steven Wilmeth<br>sandyloringwall@gmail.com       | 42.97   | -1.99 | 40.98   |
| 7/7/2023 | Express Checkout Payment<br>ID: 9G098551K37097311                 | Jessica Wakefield<br>jessiwakefield0803@gmail.com | 85.00   | -3.46 | 81.54   |
| 7/7/2023 | Express Checkout Payment<br>ID: 36B67814934697116                 | Crystal Holton<br>crystal_lafay_holton@yahoo.com  | 94.32   | -3.78 | 90.54   |
| 7/7/2023 | Express Checkout Payment<br>ID: 9W28141205865762E                 | Crystal Holton<br>crystal_lafay_holton@yahoo.com  | 66.60   | -2.81 | 63.79   |
| 7/7/2023 | General Withdrawal - Bank Account<br>ID: 87P27474U8983115Y        |   | -317.83 | 0.00  | -317.83 |
| 7/7/2023 | Express Checkout Payment<br>ID: 3UV39110XN854714E                 | Rachel Aiken<br>custerk1@aol.com                  | 72.94   | -3.04 | 69.90   |
| 7/7/2023 | Express Checkout Payment<br>ID: 22X25485L2927224L                 | Colleen Martin<br>cmartin337@gmail.com            | 121.41  | -4.73 | 116.68  |



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**Transaction History - USD**

| Date     | Description   | Name \ Email  | Gross     | Fee    | Net       |
|----------|---|---|-----------|--------|-----------|
| 7/7/2023 | Express Checkout Payment<br>ID: 83B4839796353945E                 | Suzette Moss<br>hsuzette@live.com                     | 205.94    | -10.77 | 195.17    |
| 7/7/2023 | Express Checkout Payment<br>ID: 54V36104TB767264L                 | Montana Dog Training LLC<br>Bozeman@SitMeansSit.com   | 199.00    | -7.44  | 191.56    |
| 7/7/2023 | Express Checkout Payment<br>ID: 22P797657D053904X                 | Pennie Malenke<br>plainjaneprairiegirl@gmail.com      | 59.94     | -2.58  | 57.36     |
| 7/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3P865815VL893653P | Elizabeth Keller<br>elizabethkeller77@hotmail.com     | 59.94     | -2.58  | 57.36     |
| 7/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 04G70140C0466404M | Bryan Wilson<br>rocknrolla@aol.com                    | 240.00    | -8.87  | 231.13    |
| 7/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1KC38979DH4662252 | Wendy Landry<br>landrywj7@gmail.com                   | 76.50     | -3.16  | 73.34     |
| 7/8/2023 | Express Checkout Payment<br>ID: 1DP837283H307380B                 | Barber<br>raysmith1188@gmail.com                      | 110.00    | -4.33  | 105.67    |
| 7/8/2023 | General Withdrawal - Bank Account<br>ID: 4XV778162N7222418        |   | -1,098.17 | 0.00   | -1,098.17 |
| 7/8/2023 | Express Checkout Payment<br>ID: 3G473991PA262013U                 | Melissa Tripp<br>melissad27828@gmail.com              | 85.00     | -3.46  | 81.54     |
| 7/8/2023 | Express Checkout Payment<br>ID: 6D701476BR965713P                 | Polliwog Creations<br>zignego5@gmail.com              | 42.97     | -1.99  | 40.98     |
| 7/8/2023 | Express Checkout Payment<br>ID: 8LG625091E302044T                 | Nathan Boyd<br>boydn@me.com                           | 109.57    | -4.31  | 105.26    |
| 7/8/2023 | Express Checkout Payment<br>ID: 3G539682JS092413C                 | Erica Winkler<br>ewinkler15@me.com                    | 89.63     | -3.62  | 86.01     |
| 7/8/2023 | Express Checkout Payment<br>ID: 3R620914669185320                 | Raghavendraprasad Bugude<br>lakshman.bugude@gmail.com | 34.38     | -1.69  | 32.69     |
| 7/8/2023 | Express Checkout Payment<br>ID: 2VT12095XM931600F                 | Jason L Harris<br>jlh99@earthlink.net                 | 110.00    | -4.33  | 105.67    |
| 7/8/2023 | General Payment<br>ID: 5K848767PU906405B                          | Jenine Barroga<br>jeninewbarroga@gmail.com            | -450.00   | -4.99  | -454.99   |
| 7/8/2023 | Bank Deposit to PP Account<br>ID: 81V07497LE297143R               |   | 2.84      | 0.00   | 2.84      |
| 7/8/2023 | Express Checkout Payment<br>ID: 46X31254G9873822A                 | Susan Heard<br>nashexpat@gmail.com                    | 85.00     | -3.46  | 81.54     |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                      | Gross   | Fee   | Net     |
|----------|---|---|---------|-------|---------|
| 7/8/2023 | Express Checkout Payment<br>ID: 6M4441253T988951L                 | Shonda LeGrande<br>slegrande1@live.com            | 42.97   | -1.99 | 40.98   |
| 7/8/2023 | Express Checkout Payment<br>ID: 02920552JA792535V                 | Jennifer Guzman<br>myeyezadore@gmail.com          | 85.00   | -3.46 | 81.54   |
| 7/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8UK76059P67382341 | Robert L. Hartzog<br>bhartzog@circlecityglass.com | 144.93  | -5.55 | 139.38  |
| 7/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0U776036V2011425H | Jason Farmer<br>itsjfarmer@gmail.com              | 34.38   | -1.69 | 32.69   |
| 7/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7E0707961R993470K | Michael Mummert<br>mmummert@elmore.rr.com         | 91.24   | -3.67 | 87.57   |
| 7/9/2023 | General Withdrawal - Bank Account<br>ID: 24T45321UC064733C        |   | -463.70 | 0.00  | -463.70 |
| 7/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5NM55740TL4109533 | Louis Eckstein<br>acid_dragon@hotmail.com         | 240.00  | -8.87 | 231.13  |
| 7/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9YK03205FN613122F | Wendy Landry<br>landrywj7@gmail.com               | 68.76   | -2.89 | 65.87   |
| 7/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 31S975680C262884C | Eriq Frommert<br>eriq@frommert.com                | 130.01  | -5.03 | 124.98  |
| 7/9/2023 | Express Checkout Payment<br>ID: 4U557297DB095833L                 | Amy Sharp<br>amsharp77@yahoo.com                  | 66.60   | -2.81 | 63.79   |
| 7/9/2023 | Express Checkout Payment<br>ID: 3U390513LT2839616                 | Joyce Burgin<br>buckeyeburgin@gmail.com           | 46.80   | -2.12 | 44.68   |
| 7/9/2023 | Express Checkout Payment<br>ID: 4LD14683H90672148                 | Carlos Guzman<br>crgk1978@gmail.com               | 128.91  | -4.99 | 123.92  |
| 7/9/2023 | Express Checkout Payment<br>ID: 3XD17563E6355560V                 | Joey Galloway<br>joeygall22@gmail.com             | 42.97   | -1.99 | 40.98   |
| 7/9/2023 | Express Checkout Payment<br>ID: 6AP46777JB8220054                 | Chance Dyson<br>chancedyson12@gmail.com           | 85.00   | -3.46 | 81.54   |
| 7/9/2023 | Express Checkout Payment<br>ID: 2KT14820JB3244827                 | Ty Bellach<br>tybellach@gmail.com                 | 72.17   | -3.01 | 69.16   |
| 7/9/2023 | General Payment<br>ID: 7ME31946C5706293V                          | Jenine Barroga<br>jeninewbarroga@gmail.com        | -850.00 | -4.99 | -854.99 |



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**Transaction History - USD**

| Date      | Description   | Name \ Email                             | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 7/9/2023  | Bank Deposit to PP Account ID: 1F211469RG598501L            |  | 8.94    | 0.00  | 8.94    |
| 7/9/2023  | Express Checkout Payment ID: 9W678554HS628504W              | Sharon Shea sashea28@gmail.com           | 34.38   | -1.69 | 32.69   |
| 7/9/2023  | Express Checkout Payment ID: 88T78773AN4364949              | Karen Gleason kgleason1212@comcast.net   | 34.38   | -1.69 | 32.69   |
| 7/9/2023  | Express Checkout Payment ID: 61E81207SG8591211              | Tracey Mendez whoa.pb@gmail.com          | 46.73   | -2.12 | 44.61   |
| 7/9/2023  | Express Checkout Payment ID: 3VP52591SE729214M              | Mera C Ladd mmc2a@att.net                | 42.97   | -1.99 | 40.98   |
| 7/9/2023  | Express Checkout Payment ID: 6J0884836K257191J              | Bradley Greth bradley.greth@gmail.com    | 34.38   | -1.69 | 32.69   |
| 7/9/2023  | Express Checkout Payment ID: 504456448L270761Y              | James Chambers jrc.nac@gmail.com         | 66.60   | -2.81 | 63.79   |
| 7/10/2023 | PreApproved Payment Bill User Payment ID: 3S626443Y5531120P | Kaycee Bowen kayceebowen@yahoo.com       | 76.50   | -3.16 | 73.34   |
| 7/10/2023 | PreApproved Payment Bill User Payment ID: 5NP2508357316872F | Matthew Trascopoulos mvtccs@gmail.com    | 130.01  | -5.03 | 124.98  |
| 7/10/2023 | PreApproved Payment Bill User Payment ID: 7HB51829JU617310E | Marilyn Benham runningbull101@gmail.com  | 34.38   | -1.69 | 32.69   |
| 7/10/2023 | PreApproved Payment Bill User Payment ID: 14Y39021SG249974Y | Miranda Wontor banamiranda@gmail.com     | 34.38   | -1.69 | 32.69   |
| 7/10/2023 | Express Checkout Payment ID: 16528753X28261620              | Mandy Rajaniemi mandyrajaniemi@yahoo.com | 119.88  | -4.67 | 115.21  |
| 7/10/2023 | Express Checkout Payment ID: 2TH86548LE637135W              | Mike Kaiser mkaiser14@hotmail.com        | 29.97   | -1.54 | 28.43   |
| 7/10/2023 | Express Checkout Payment ID: 3HR04377UR693963A              | Lisa Stefanowicz steflisa64@comcast.net  | 66.60   | -2.81 | 63.79   |
| 7/10/2023 | Express Checkout Payment ID: 1HW95188JF507750P              | Tracy Dzugan TMDRNSICU@GMAIL.COM         | 42.97   | -1.99 | 40.98   |
| 7/10/2023 | Express Checkout Payment ID: 5BA963766E750584G              | paul fantoni pfantoni@msn.com            | 99.00   | -3.95 | 95.05   |
| 7/10/2023 | General Payment ID: 63B95368BK508652W                       | Jenine Barroga jeninewbarroga@gmail.com  | -800.00 | -4.99 | -804.99 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                     | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 7/10/2023 | Express Checkout Payment<br>ID: 71K04987HD693651X                 | Cindi Aber<br>cindiaber@gmail.com                | 76.50   | -3.16 | 73.34   |
| 7/10/2023 | Express Checkout Payment<br>ID: 76D53250VW135000U                 | Casey Rebman<br>volleygirl0319@yahoo.com         | 119.88  | -4.67 | 115.21  |
| 7/10/2023 | Express Checkout Payment<br>ID: 4W673755A7789872L                 | Dina Borg<br>dina.borg@edgile.com                | 72.86   | -3.03 | 69.83   |
| 7/10/2023 | Express Checkout Payment<br>ID: 0X2246513S711701L                 | The French Touch<br>thefrenchtouchmf@gmail.com   | 76.50   | -3.16 | 73.34   |
| 7/10/2023 | General Payment<br>ID: 4MV07394UH213504A                          | Jenine Barroga<br>jeninewbarroga@gmail.com       | -350.00 | -4.99 | -354.99 |
| 7/10/2023 | Express Checkout Payment<br>ID: 2GW54933RN297202F                 | Lisa Katherine Whitney<br>lkdteach@yahoo.com     | 42.97   | -1.99 | 40.98   |
| 7/10/2023 | Express Checkout Payment<br>ID: 91S40882HN4870728                 | Colleen Marie Photography<br>cmhsnover@gmail.com | 66.60   | -2.81 | 63.79   |
| 7/10/2023 | Express Checkout Payment<br>ID: 6KJ96920UT622893B                 | Christina Valdez<br>christina.atx86@gmail.com    | 66.60   | -2.81 | 63.79   |
| 7/10/2023 | Express Checkout Payment<br>ID: 9UB82919PJ679801A                 | Nick Tripson<br>nickt371@gmail.com               | 54.97   | -2.41 | 52.56   |
| 7/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9AU18626140043933 | jesse ianson<br>jesse_ianson@hotmail.com         | 84.99   | -3.46 | 81.53   |
| 7/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3R111402HH850004K | Bertha Felix<br>izzy.felix@me.com                | 24.42   | -1.34 | 23.08   |
| 7/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 24M92624DE642660Y | Bryan Ino<br>bino2@sbcglobal.net                 | 65.19   | -2.77 | 62.42   |
| 7/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3JP87376J50698032 | KEITH WASHINGTON<br>WBATRK@YAHOO.COM             | 130.01  | -5.03 | 124.98  |
| 7/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 43X134341G6565259 | Walt Christensen<br>waltmary@comcast.net         | 76.50   | -3.16 | 73.34   |
| 7/11/2023 | Express Checkout Payment<br>ID: 7BL01362LK0174914                 | Clayton Haflich<br>clayhaflich@gmail.com         | 66.60   | -2.81 | 63.79   |
| 7/11/2023 | Express Checkout Payment<br>ID: 2RH38461B5482784X                 | Frances E Rambone<br>disneyfanfran@gmail.com     | 76.50   | -3.16 | 73.34   |
| 7/11/2023 | General Payment<br>ID: 4R775805RK074272Y                          | Jenine Barroga<br>jeninewbarroga@gmail.com       | -700.00 | -4.99 | -704.99 |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 7/11/2023 | Express Checkout Payment<br>ID: 62932011GV314053M                 | Jason Rachal<br>mrjrachal@yahoo.com             | 76.50   | -3.16 | 73.34   |
| 7/11/2023 | Express Checkout Payment<br>ID: 7DU369136R037612D                 | Jeff Picolla<br>jpicolla@comcast.net            | 37.73   | -1.81 | 35.92   |
| 7/11/2023 | Express Checkout Payment<br>ID: 082793444X3584806                 | persephone Mcneill<br>pdmcneill1@msn.com        | 4.99    | -0.66 | 4.33    |
| 7/11/2023 | Express Checkout Payment<br>ID: 95076227MK604525A                 | Lisa Siever<br>lsiever@harrisonburg.k12.va.us   | 66.60   | -2.81 | 63.79   |
| 7/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4EU25451AK296653T | stacey stauffer<br>luv2race@bellsouth.net       | 34.38   | -1.69 | 32.69   |
| 7/11/2023 | Express Checkout Payment<br>ID: 2W55032387637010N                 | Bill Williams<br>bill@touchstonerealty.biz      | 85.00   | -3.46 | 81.54   |
| 7/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 916292142U3620622 | Scott Holmes<br>scottholmes123@att.net          | 94.32   | -3.78 | 90.54   |
| 7/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5TD10534NR252562V | Gail O'Brien<br>msgsbrien@att.net               | 37.77   | -1.81 | 35.96   |
| 7/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2AY25365S79663530 | Nancy Escobar<br>escobar_carolina13@hotmail.com | 240.00  | -8.87 | 231.13  |
| 7/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0G871695AE337631P | Robert Lubinski<br>roblubinski@gmail.com        | 45.08   | -2.06 | 43.02   |
| 7/12/2023 | Express Checkout Payment<br>ID: 5JA719422R711280G                 | Erin Sheehan<br>ErinW8@aol.com                  | 76.50   | -3.16 | 73.34   |
| 7/12/2023 | General Payment<br>ID: 7RV388521N681931W                          | Jenine Barroga<br>jeninewbarroga@gmail.com      | -800.00 | -4.99 | -804.99 |
| 7/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9GV989350H948325Y | Richard Pittman<br>pittmanvt750@att.net         | 82.81   | -3.38 | 79.43   |
| 7/12/2023 | Express Checkout Payment<br>ID: 3Y921545S5116512K                 | claire skelton<br>claireskelton@comcast.net     | 60.00   | -2.58 | 57.42   |
| 7/12/2023 | Express Checkout Payment<br>ID: 6KS529726T6360127                 | Kim Brohn<br>Kimbrohn@gmail.com                 | 128.70  | -4.98 | 123.72  |
| 7/12/2023 | Express Checkout Payment<br>ID: 3R5550678W893691L                 | Robert Jenkin<br>are-gee-jay@sbcglobal.net      | 84.99   | -3.46 | 81.53   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 7/12/2023 | Express Checkout Payment<br>ID: 7V493230LN463152L                 | Ryan Margheim<br>Margheim1@msn.com                | 120.00  | -4.68 | 115.32  |
| 7/12/2023 | Express Checkout Payment<br>ID: 1WH52583D83363152                 | Jami Holland<br>jamidh12@gmail.com                | 60.00   | -2.58 | 57.42   |
| 7/12/2023 | Express Checkout Payment<br>ID: 6J940855UN513580R                 | Stina Wishman<br>stinawishman@centurytel.net      | 60.00   | -2.58 | 57.42   |
| 7/12/2023 | Express Checkout Payment<br>ID: 0NG01714YY751260S                 | Rebecca Dobson<br>daisy74901@hotmail.com          | 120.00  | -4.68 | 115.32  |
| 7/12/2023 | Express Checkout Payment<br>ID: 7LD75823DY781510K                 | shelby timmerman<br>shelbytimmerman@gmail.com     | 60.00   | -2.58 | 57.42   |
| 7/12/2023 | General Payment<br>ID: 5EB603541H266183U                          | Jenine Barroga<br>jeninewbarroga@gmail.com        | -700.00 | -4.99 | -704.99 |
| 7/12/2023 | Express Checkout Payment<br>ID: 42696103U9755020L                 | Vanessa Todd<br>wrongera@gmail.com                | 64.65   | -2.75 | 61.90   |
| 7/12/2023 | Express Checkout Payment<br>ID: 43M45801YX524852W                 | Shawn Allison<br>psuallison@yahoo.com             | 85.00   | -3.46 | 81.54   |
| 7/12/2023 | Express Checkout Payment<br>ID: 1VN01693BT257825B                 | TERI BERNSTEIN<br>toughy23@gmail.com              | 60.00   | -2.58 | 57.42   |
| 7/12/2023 | Express Checkout Payment<br>ID: 6UW17915NM376314T                 | Hallie Tyer<br>hallietyer@gmail.com               | 85.94   | -3.49 | 82.45   |
| 7/12/2023 | Express Checkout Payment<br>ID: 2K337349KY8708940                 | Robert L. Hartzog<br>bhartzog@circlecityglass.com | 79.46   | -3.26 | 76.20   |
| 7/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4UP60414L3179534C | Brian Raymond<br>brianraymondphoto@gmail.com      | 59.94   | -2.58 | 57.36   |
| 7/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 05N36195FH445314A | April Jackson<br>tumblraddict@live.com            | 59.94   | -2.58 | 57.36   |
| 7/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8FN62314EV267812U | ALONA DINAMPO<br>adinampo@yahoo.com               | 130.01  | -5.03 | 124.98  |
| 7/13/2023 | Express Checkout Payment<br>ID: 9VC88318FB150870M                 | Mary Randall<br>dabadoo16@aol.com                 | 49.99   | -2.23 | 47.76   |
| 7/13/2023 | Express Checkout Payment<br>ID: 452898415F313521R                 | Richard Kimball<br>rjkimball64@aol.com            | 42.98   | -1.99 | 40.99   |
| 7/13/2023 | Express Checkout Payment<br>ID: 94B07851M2915522D                 | Taneisha Baker<br>maicaboo99@yahoo.com            | 60.00   | -2.58 | 57.42   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                     | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 7/13/2023 | General Payment<br>ID: 71E42647L1619210S                          | Jenine Barroga<br>jeninewbarroga@gmail.com       | -750.00 | -4.99 | -754.99 |
| 7/13/2023 | Express Checkout Payment<br>ID: 7LN03192KR3555824                 | Jeff Robson<br>jeffrobson@cox.net                | 71.77   | -2.99 | 68.78   |
| 7/13/2023 | Express Checkout Payment<br>ID: 7DY49510PW274961T                 | Pamela Read<br>pambeth1401@gmail.com             | 60.00   | -2.58 | 57.42   |
| 7/13/2023 | Express Checkout Payment<br>ID: 81E91429TB829894D                 | SCP Inc.<br>s.peters76@live.com                  | 60.00   | -2.58 | 57.42   |
| 7/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 95042765CN223833S | James Collins<br>collins8james@gmail.com         | 59.94   | -2.58 | 57.36   |
| 7/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4VH31863140993827 | Heather Anderson<br>hcwilli2533@yahoo.com        | 34.38   | -1.69 | 32.69   |
| 7/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0EV46538479620006 | Tara Sekayi Pannell<br>Mrsepannell@icloud.com    | 34.38   | -1.69 | 32.69   |
| 7/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4KG7251529500712L | Alex Espinoza<br>alexespinoza1979@gmail.com      | 76.50   | -3.16 | 73.34   |
| 7/14/2023 | Express Checkout Payment<br>ID: 6BG4341298559323D                 | Kendra Gibson<br>kbanjo@yahoo.com                | 60.00   | -2.58 | 57.42   |
| 7/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 50768246W13875449 | Ailene Crum<br>ailenencrum@protonmail.com        | 31.98   | -1.61 | 30.37   |
| 7/14/2023 | Express Checkout Payment<br>ID: 4XV92831V99691102                 | tanya nazal<br>gtanya1209@yahoo.com              | 37.12   | -1.79 | 35.33   |
| 7/14/2023 | Express Checkout Payment<br>ID: 95397251H86977244                 | Daisha Jones<br>Daishajones16@gmail.com          | 42.97   | -1.99 | 40.98   |
| 7/14/2023 | General Payment<br>ID: 1BB14415VA751171P                          | Jenine Barroga<br>jeninewbarroga@gmail.com       | -550.00 | -4.99 | -554.99 |
| 7/14/2023 | Express Checkout Payment<br>ID: 1W172531B5670470T                 | Leslie St Martin<br>LeslieStMartin1975@gmail.com | 60.00   | -2.58 | 57.42   |
| 7/14/2023 | Express Checkout Payment<br>ID: 06A55161SA635315A                 | Leah Toothman<br>leahtoothman96@yahoo.com        | 42.97   | -1.99 | 40.98   |
| 7/14/2023 | Express Checkout Payment<br>ID: 4LB19755F45630122                 | Blake Huckabay<br>blake_huckabay@hotmail.com     | 60.00   | -2.58 | 57.42   |
| 7/14/2023 | Express Checkout Payment<br>ID: 7UX97439AK6433527                 | Christopher Vukonich<br>Chrisvukonich@gmail.com  | 127.80  | -4.95 | 122.85  |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 7/14/2023 | Express Checkout Payment<br>ID: 8JS90660LL4930019                 | Angela Mathews<br>angiemathews4@gmail.com       | 85.00   | -3.46 | 81.54   |
| 7/14/2023 | Express Checkout Payment<br>ID: 0H16394153828734P                 | Nathaniel Ellis<br>ellisnjr@cox.net             | 76.50   | -3.16 | 73.34   |
| 7/14/2023 | Express Checkout Payment<br>ID: 92K51202HP4565720                 | Michael Mcguigan<br>mmcguigan73@gmail.com       | 60.00   | -2.58 | 57.42   |
| 7/14/2023 | Express Checkout Payment<br>ID: 0P906298BM057824V                 | Miguel Ayala<br>mayala679@gmail.com             | 92.42   | -3.72 | 88.70   |
| 7/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4PT168861R659300A | shelley gerald<br>shelley.gerald08@gmail.com    | 34.38   | -1.69 | 32.69   |
| 7/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9EW8157723897425M | Fabian Romay<br>fcrv06@yahoo.com                | 82.43   | -3.37 | 79.06   |
| 7/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 57010650S1496203C | Martha Lynn Scroggie<br>scroggie@embarqmail.com | 34.38   | -1.69 | 32.69   |
| 7/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8J856889UL9660921 | Deborah Waskom<br>dswaskom@hotmail.com          | 39.97   | -1.88 | 38.09   |
| 7/15/2023 | Express Checkout Payment<br>ID: 1RC65341BC505114V                 | Beth Greff<br>Beth.Greff@msd1.org               | 76.50   | -3.16 | 73.34   |
| 7/15/2023 | Express Checkout Payment<br>ID: 9B381457C1658880C                 | brett resler<br>brett_resler@yahoo.com          | 120.00  | -4.68 | 115.32  |
| 7/15/2023 | General Payment<br>ID: 3TS16497447112906                          | Jenine Barroga<br>jeninewbarroga@gmail.com      | -950.00 | -4.99 | -954.99 |
| 7/15/2023 | Express Checkout Payment<br>ID: 5GG001593H334341H                 | Ashleigh Aucoin<br>acaucouin22@gmail.com        | 66.60   | -2.81 | 63.79   |
| 7/15/2023 | Express Checkout Payment<br>ID: 5S187897HL9863015                 | Teresa Lyden<br>lyden@med.umich.edu             | 60.00   | -2.58 | 57.42   |
| 7/15/2023 | Express Checkout Payment<br>ID: 2J686721B4860091A                 | john oleary<br>jonnyscans@comcast.net           | 84.99   | -3.46 | 81.53   |
| 7/15/2023 | Express Checkout Payment<br>ID: 65D48656BM702405W                 | Mermaid Melissa LLC<br>mermaidmelissa@gmail.com | 180.00  | -6.77 | 173.23  |
| 7/15/2023 | Express Checkout Payment<br>ID: 74L14296F2902763C                 | George Nazarov<br>gnazarov3@gmail.com           | 135.74  | -5.23 | 130.51  |
| 7/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4HK81276S1341270G | Kyle Long<br>kylealong5@gmail.com               | 59.94   | -2.58 | 57.36   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 7/16/2023 | PreApproved Payment Bill User Payment ID: 54P81524W6289501X | Jennifer Beall jamack78@aol.com                                      | 31.98     | -1.61 | 30.37     |
| 7/16/2023 | PreApproved Payment Bill User Payment ID: 3B72854678985854F | Cindy Elliott-T celliott1008@gmail.com                               | 34.38     | -1.69 | 32.69     |
| 7/16/2023 | PreApproved Payment Bill User Payment ID: 14A574015R3690325 | Polliwog Creations zignego5@gmail.com                                | 34.38     | -1.69 | 32.69     |
| 7/16/2023 | PreApproved Payment Bill User Payment ID: 9R274771GJ8838053 | Taty is Crafty Boutique and Cookie Shop michellelozada10@outlook.com | 34.38     | -1.69 | 32.69     |
| 7/16/2023 | PreApproved Payment Bill User Payment ID: 61B63773XV006340A | Tonic Guitars dr.jenny2010@gmail.com                                 | 34.38     | -1.69 | 32.69     |
| 7/16/2023 | PreApproved Payment Bill User Payment ID: 99A19878V9210532S | Jeff Picolla jpicolla@comcast.net                                    | 36.87     | -1.78 | 35.09     |
| 7/16/2023 | Express Checkout Payment ID: 7FR028731W256330Y              | Cambria Hebert cambriahebert@rocketmail.com                          | 120.00    | -4.68 | 115.32    |
| 7/16/2023 | Express Checkout Payment ID: 9SY53208F80652054              | Lisa Fee lisaweikel@gmail.com  | 42.97     | -1.99 | 40.98     |
| 7/16/2023 | Express Checkout Payment ID: 41C728516S130690L              | Kevin Landry Kevin80574@outlook.com                                  | 102.97    | -4.08 | 98.89     |
| 7/16/2023 | General Payment ID: 16035831SD7476715                       | Jenine Barroga jeninewbarroga@gmail.com                              | -1,000.00 | -4.99 | -1,004.99 |
| 7/16/2023 | Express Checkout Payment ID: 66V365004N260172G              | Larry Loraine larry.lorraine@gmail.com                               | 119.88    | -4.67 | 115.21    |
| 7/16/2023 | Express Checkout Payment ID: 9D061945UA720470B              | Angela Zumwalt angelazumwalt32@yahoo.com                             | 66.60     | -2.81 | 63.79     |
| 7/16/2023 | Express Checkout Payment ID: 6PJ83589LH725740M              | David Brodhagen dbrodhagen49@gmail.com                               | 76.50     | -3.16 | 73.34     |
| 7/16/2023 | Express Checkout Payment ID: 4XR28210J49131139              | Venkata Sai Praneeth Palakurthi praneeth.bobby20@gmail.com           | 60.00     | -2.58 | 57.42     |
| 7/16/2023 | Express Checkout Payment ID: 9KA272002V6296122              | Supreme Products 7TMedia@gmail.com                                   | 60.00     | -2.58 | 57.42     |
| 7/16/2023 | Express Checkout Payment ID: 01F98537CM081663F              | Ted Cordova tcordova@hotmail.com                                     | 48.57     | -2.19 | 46.38     |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 7/16/2023 | Express Checkout Payment<br>ID: 8RB78025VN7322507                 | Jessie Harney<br>jessie.harney@gmail.com             | 66.60   | -2.81 | 63.79   |
| 7/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8Y104243F2611204D | Wilson's Hidden Treasures<br>cmwilson05@hotmail.com  | 34.38   | -1.69 | 32.69   |
| 7/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5L7038708W5693303 | sandra cifelli<br>cifelliof5js@aol.com               | 59.94   | -2.58 | 57.36   |
| 7/17/2023 | Express Checkout Payment<br>ID: 0LJ29096MU550212B                 | Kyle Long<br>kylealong5@gmail.com                    | 42.97   | -1.99 | 40.98   |
| 7/17/2023 | Payment Refund<br>ID: 57Y846091E5207406                           | KEITH WASHINGTON<br>WBATRK@YAHOO.COM                 | -130.01 | 0.00  | -130.01 |
| 7/17/2023 | Bank Deposit to PP Account<br>ID: 4GU49936PK726515T               |  | 130.01  | 0.00  | 130.01  |
| 7/17/2023 | Express Checkout Payment<br>ID: 3YR93217G2397645N                 | William Mosier<br>amosier@gmail.com                  | 64.81   | -2.75 | 62.06   |
| 7/17/2023 | Express Checkout Payment<br>ID: 7MT285889P746763A                 | Shirley M Slater<br>slater826@mac.com                | 183.34  | -6.89 | 176.45  |
| 7/17/2023 | General Payment<br>ID: 1X8337318B8444931                          | Jenine Barroga<br>jeninewbarroga@gmail.com           | -850.00 | -4.99 | -854.99 |
| 7/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9ML41926B61541101 | stacey stauffer<br>luv2race@bellsouth.net            | 34.38   | -1.69 | 32.69   |
| 7/17/2023 | Express Checkout Payment<br>ID: 2105316099794535H                 | KC<br>lilwhiskers@yahoo.com                          | 60.00   | -2.58 | 57.42   |
| 7/17/2023 | Express Checkout Payment<br>ID: 54R40810VN742853N                 | Aaron Greer<br>aarongreer4466@yahoo.com              | 199.00  | -7.44 | 191.56  |
| 7/17/2023 | Express Checkout Payment<br>ID: 2SS4748017921342N                 | Stefanie Ruiz Sportmann<br>steruiz@clemson.edu       | 85.00   | -3.46 | 81.54   |
| 7/17/2023 | Express Checkout Payment<br>ID: 45051053SA899734R                 | Delisha Deason<br>delisha.deason@applebuscompany.com | 42.97   | -1.99 | 40.98   |
| 7/17/2023 | Express Checkout Payment<br>ID: 7MT08481J95670825                 | charlotte reis<br>dcmnky@gmail.com                   | 34.38   | -1.69 | 32.69   |
| 7/17/2023 | Express Checkout Payment<br>ID: 3KG47791RH1604622                 | KIMBERLY MURRY<br>mrs.kmurry6@gmail.com              | 60.00   | -2.58 | 57.42   |
| 7/17/2023 | Express Checkout Payment<br>ID: 7Y574773MW0423213                 | Bertha Felix<br>izzy.felix@me.com                    | 65.11   | -2.76 | 62.35   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 7/18/2023 | PreApproved Payment Bill User Payment ID: 1W778094S2893033C | renee davis naturalempress@hotmail.com         | 115.02    | -6.23 | 108.79    |
| 7/18/2023 | PreApproved Payment Bill User Payment ID: 7YT83810XU2676612 | Wanda McGraw wmcgraw1@sbcglobal.net            | 34.38     | -1.69 | 32.69     |
| 7/18/2023 | PreApproved Payment Bill User Payment ID: 2T807485PK703635A | Adam Johnson trader100@cryptoish.io            | 76.50     | -3.16 | 73.34     |
| 7/18/2023 | PreApproved Payment Bill User Payment ID: 38306727E2973645X | Val Haunn vmaxh@earthlink.net                  | 130.01    | -5.03 | 124.98    |
| 7/18/2023 | Express Checkout Payment ID: 84C25135632966437              | Dirk Miller endofsilence82@aol.com             | 66.60     | -2.81 | 63.79     |
| 7/18/2023 | Express Checkout Payment ID: 7VM60092TA0121437              | Pamela Hood pamhood56@gmail.com                | 60.00     | -2.58 | 57.42     |
| 7/18/2023 | General Withdrawal - Bank Account ID: 6AK63534HP264503L     |  | -1,040.47 | 0.00  | -1,040.47 |
| 7/18/2023 | Express Checkout Payment ID: 3FM22752U0463680E              | Deborah A Heber shruggs.lukky@gmail.com        | 85.94     | -3.49 | 82.45     |
| 7/18/2023 | Express Checkout Payment ID: 6MG428786R333645K              | vipul sawhney vipul@activepackets.com          | 76.50     | -3.16 | 73.34     |
| 7/19/2023 | PreApproved Payment Bill User Payment ID: 9JK51863XT8999735 | matthew dransfield matt.dransfield@hotmail.com | 59.94     | -2.58 | 57.36     |
| 7/19/2023 | PreApproved Payment Bill User Payment ID: 27040934N19237304 | Palomino hello.palomino@yahoo.com              | 29.98     | -1.54 | 28.44     |
| 7/19/2023 | PreApproved Payment Bill User Payment ID: 1J9639270P521123H | Ben Edmisten ben.edmisten@gmail.com            | 22.48     | -1.27 | 21.21     |
| 7/19/2023 | PreApproved Payment Bill User Payment ID: 2YA0627023121414F | darren smith dasmith92@hotmail.com             | 34.38     | -1.69 | 32.69     |
| 7/19/2023 | PreApproved Payment Bill User Payment ID: 78E59888F43383521 | Jennifer Valdivia jenvaldi@gmail.com           | 32.60     | -1.63 | 30.97     |
| 7/19/2023 | Express Checkout Payment ID: 0EY877224A9009534              | Marta Cervantes martaspace66@gmail.com         | 34.38     | -1.69 | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 7/19/2023 | Express Checkout Payment<br>ID: 1LV618423A0854255                 | Chris Crawford<br>ccrawford34@gmail.com              | 85.00   | -3.46 | 81.54   |
| 7/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5N959115NP5380125 | Google<br>paypal-account-usd@google.com              | -11.99  | 0.00  | -11.99  |
| 7/19/2023 | Express Checkout Payment<br>ID: 9DV63401NX163810U                 | Michelle Zahraie<br>Mzahraie02@gmail.com             | 72.69   | -3.03 | 69.66   |
| 7/19/2023 | Express Checkout Payment<br>ID: 0V396582L62370634                 | Ehrlich Marz Ocampo<br>ehrlich@ocampo.ph             | 68.76   | -3.92 | 64.84   |
| 7/19/2023 | Express Checkout Payment<br>ID: 59W712042S0680921                 | Dimitrios Saravanos<br>saravanosd@yahoo.com          | 84.99   | -3.46 | 81.53   |
| 7/19/2023 | Express Checkout Payment<br>ID: 1GE30332KT657414N                 | Minnesota Greyhound Rescue<br>13greyhounds@gmail.com | 170.00  | -6.42 | 163.58  |
| 7/19/2023 | Express Checkout Payment<br>ID: 419427285V109674A                 | Adele Young<br>adele.young91@gmail.com               | 34.38   | -1.69 | 32.69   |
| 7/19/2023 | General Payment<br>ID: 58K885059N313201P                          | Jenine Barroga<br>jeninewbarroga@gmail.com           | -800.00 | -4.99 | -804.99 |
| 7/19/2023 | Express Checkout Payment<br>ID: 5UK992051L734563Y                 | Shermillia Edmeade<br>shermillia@yahoo.com           | 85.00   | -3.46 | 81.54   |
| 7/19/2023 | Express Checkout Payment<br>ID: 5CK65864U9407893A                 | Michael Hassan<br>loveyourlife1980@gmail.com         | 85.94   | -3.49 | 82.45   |
| 7/19/2023 | Express Checkout Payment<br>ID: 0N570753AM982573Y                 | Daren Freeman<br>dfree2025@yahoo.com                 | 60.00   | -2.58 | 57.42   |
| 7/19/2023 | Express Checkout Payment<br>ID: 5YK53314A2943731G                 | Wayne Creyaufmiller<br>ChiroWCC@aol.com              | 42.97   | -1.99 | 40.98   |
| 7/19/2023 | Express Checkout Payment<br>ID: 3AE31103UM858370J                 | Sean Johnson<br>sssg4472@yahoo.com                   | 82.41   | -3.37 | 79.04   |
| 7/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 74D44056485092928 | sofji valdiviezo<br>cokran007@gmail.com              | 98.98   | -3.94 | 95.04   |
| 7/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 80B95739RU074964L | Leonard Wilson<br>lawoftheraw@live.com               | 98.98   | -3.94 | 95.04   |
| 7/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2VW31732GN530362A | Thomas Klecan<br>thomasklecan@gmail.com              | 115.02  | -4.50 | 110.52  |
| 7/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8X6394551H426940R | Monica Faust<br>monica.culp@gmail.com                | 76.50   | -3.16 | 73.34   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 7/20/2023 | PreApproved Payment Bill User Payment ID: 06D67419XJ801045J | Mermaid Melissa LLC mermaidmelissa@gmail.com | 240.00    | -8.87 | 231.13    |
| 7/20/2023 | PreApproved Payment Bill User Payment ID: 5F349466BR9793214 | Robert Tucker eatmosh@bellsouth.net          | 45.08     | -2.06 | 43.02     |
| 7/20/2023 | PreApproved Payment Bill User Payment ID: 17L140158M9864708 | curtis steveson writer480@gmail.com          | 72.00     | -3.00 | 69.00     |
| 7/20/2023 | PreApproved Payment Bill User Payment ID: 26S92491YA047670L | amalia caraballo amaliamerchan@gmail.com     | 34.38     | -1.69 | 32.69     |
| 7/20/2023 | Express Checkout Payment ID: 3R818341HK140942H              | Karen Gleason kgleason1212@comcast.net       | 59.94     | -2.58 | 57.36     |
| 7/20/2023 | Express Checkout Payment ID: 8NW526245A610823C              | Jan e Orluck Hithere191@gmail.com            | 239.76    | -8.86 | 230.90    |
| 7/20/2023 | Express Checkout Payment ID: 0KX49988EN8365512              | Wendy Pelleman lostlyric@hotmail.com         | 85.00     | -3.46 | 81.54     |
| 7/20/2023 | Express Checkout Payment ID: 97U964978E409451X              | Shannon Van House shannon@usctrojans.com     | 85.00     | -3.46 | 81.54     |
| 7/20/2023 | General Payment ID: 7LP93125KH885912U                       | Jenine Barroga jeninewbarroga@gmail.com      | -1,500.00 | -4.99 | -1,504.99 |
| 7/20/2023 | Express Checkout Payment ID: 4CR04838FA3068433              | James Mariner flash953@yahoo.com             | 54.36     | -2.39 | 51.97     |
| 7/20/2023 | Express Checkout Payment ID: 1PK28563LS3290437              | Eric Hunter TheRic30@yahoo.com               | 54.00     | -2.37 | 51.63     |
| 7/20/2023 | Express Checkout Payment ID: 8RU81819KY250484U              | STEPHEN harris stephen.f.harris@gmail.com    | 85.00     | -3.46 | 81.54     |
| 7/20/2023 | Express Checkout Payment ID: 4N9885108P454080K              | Fran Williams franwilliams2@me.com           | 39.97     | -1.88 | 38.09     |
| 7/21/2023 | PreApproved Payment Bill User Payment ID: 9F746290K67494824 | William Rigsbee mrigsbee@cstdata.com         | 22.48     | -1.27 | 21.21     |
| 7/21/2023 | PreApproved Payment Bill User Payment ID: 4SM77741G01366213 | paul dotolo raid22@comcast.net               | 34.38     | -1.69 | 32.69     |
| 7/21/2023 | PreApproved Payment Bill User Payment ID: 8KG4040742084412X | Ernie Peralta raidernationcali@yahoo.com     | 73.75     | -3.06 | 70.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 7/21/2023 | Express Checkout Payment<br>ID: 4FY43748DF378683X                 | Kevin Blake<br>kevin.m.blake@gmail.com                 | 60.00   | -2.58 | 57.42   |
| 7/21/2023 | General Payment<br>ID: 6UX53412JN932101T                          | Jenine Barroga<br>jeninewbarroga@gmail.com             | -450.00 | -4.99 | -454.99 |
| 7/21/2023 | Express Checkout Payment<br>ID: 5PX35063S75856545                 | Richard Wall<br>safarimn@hotmail.com                   | 60.00   | -2.58 | 57.42   |
| 7/21/2023 | Express Checkout Payment<br>ID: 5C224699G2855505L                 | Kurt Kerchner<br>kurtman1683@yahoo.com                 | 66.60   | -2.81 | 63.79   |
| 7/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0DC7717165639800Y | Rebecca Olsen<br>Rebeccaajo1979@gmail.com              | 34.38   | -1.69 | 32.69   |
| 7/22/2023 | Express Checkout Payment<br>ID: 4S036741VS976253P                 | Nicole Preisel<br>nicpreis22@hotmail.com               | 42.97   | -1.99 | 40.98   |
| 7/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3NR71958DK627004K | Chris Snow<br>christopherpsnow@gmail.com               | 34.38   | -1.69 | 32.69   |
| 7/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3PE16328KG302464A | Blakelee Hoffman<br>blakelee.hoffman@yahoo.com         | 49.99   | -2.23 | 47.76   |
| 7/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6U113711BJ6614318 | Ailene Crum<br>ailenencrum@protonmail.com              | 31.98   | -1.61 | 30.37   |
| 7/23/2023 | Express Checkout Payment<br>ID: 74U009994D961823V                 | Nadine Jackwin<br>nadinejackwin@gmail.com              | 85.00   | -3.46 | 81.54   |
| 7/23/2023 | Express Checkout Payment<br>ID: 0NX20651LX649502T                 | Mario Savala<br>mj_savala@yahoo.com                    | 91.69   | -3.69 | 88.00   |
| 7/23/2023 | General Payment<br>ID: 2G634287WD9007039                          | Jenine Barroga<br>jeninewbarroga@gmail.com             | -475.00 | -4.99 | -479.99 |
| 7/23/2023 | Express Checkout Payment<br>ID: 31U45287XF209135Y                 | Khalid Turk<br>khalidturk@hotmail.com                  | 158.89  | -8.42 | 150.47  |
| 7/23/2023 | Express Checkout Payment<br>ID: 1P17898966483884W                 | REBECCA PARK<br>BEKPARK@AOL.COM                        | 60.00   | -2.58 | 57.42   |
| 7/23/2023 | Express Checkout Payment<br>ID: 8F817654E31615549                 | Sin City Knights LLC<br>caarskaug@yahoo.com            | 60.00   | -2.58 | 57.42   |
| 7/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7D558932HC6730440 | TenFiveOne Cider Co LLC<br>laura@tenfiveoneciderco.com | 37.51   | -1.80 | 35.71   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee    | Net     |
|-----------|---|---|---------|--------|---------|
| 7/24/2023 | PreApproved Payment Bill User Payment ID: 4US93460BD5949224 | Anthony Pellicone<br>Italiatouch@yahoo.com      | 306.00  | -11.17 | 294.83  |
| 7/24/2023 | Express Checkout Payment ID: 3RF933537M4236241              | Terri Holte<br>terri.holte@gmail.com            | 60.00   | -2.58  | 57.42   |
| 7/24/2023 | Express Checkout Payment ID: 6S2864147H379424X              | Tracy Dzigan<br>TMDRNSICU@GMAIL.COM             | 34.38   | -1.69  | 32.69   |
| 7/24/2023 | Express Checkout Payment ID: 8FW04126JR372883G              | Pamela Lucier<br>plucier2@comcast.net           | 60.00   | -2.58  | 57.42   |
| 7/24/2023 | General Payment ID: 2XD03211UW661921X                       | Jenine Barroga<br>jeninewbarroga@gmail.com      | -750.00 | -4.99  | -754.99 |
| 7/24/2023 | Express Checkout Payment ID: 72C33542SL6701738              | James Rhoades<br>paypal@jimrhoades.com          | 162.00  | -6.14  | 155.86  |
| 7/24/2023 | Express Checkout Payment ID: 16D13725A7716601P              | Paul Taylor<br>paulktaylor@yahoo.com            | 34.38   | -1.69  | 32.69   |
| 7/24/2023 | Express Checkout Payment ID: 86239268U5652063J              | TONY LINKOUS<br>tsblinkous3@gmail.com           | 136.50  | -5.25  | 131.25  |
| 7/24/2023 | Express Checkout Payment ID: 13F122116E484045V              | Romelia Rodriguez<br>MVillesca72@gmail.com      | 34.38   | -1.69  | 32.69   |
| 7/25/2023 | PreApproved Payment Bill User Payment ID: 2J572352P7438684N | Shannon Donohue<br>S.donohue93@gmail.com        | 34.38   | -1.69  | 32.69   |
| 7/25/2023 | PreApproved Payment Bill User Payment ID: 8J114831XC873730T | Christopher Celecia<br>topher.celecia@gmail.com | 76.50   | -3.16  | 73.34   |
| 7/25/2023 | PreApproved Payment Bill User Payment ID: 50P23523GM536942A | Sai Wheeler<br>shayewheeler23@gmail.com         | 34.38   | -1.69  | 32.69   |
| 7/25/2023 | General Withdrawal - Bank Account ID: 3XG28738XD606251M     |   | -498.67 | 0.00   | -498.67 |
| 7/25/2023 | PreApproved Payment Bill User Payment ID: 8Y151677P2286633F | Google<br>paypal-account-usd@google.com         | -1.99   | 0.00   | -1.99   |
| 7/25/2023 | Bank Deposit to PP Account ID: 24R65334N8096181T            |   | 1.99    | 0.00   | 1.99    |
| 7/25/2023 | Express Checkout Payment ID: 5K640578AA0941834              | ADH Technology<br>adrwickholt@gmail.com         | 171.88  | -6.49  | 165.39  |
| 7/25/2023 | Express Checkout Payment ID: 6KP21494D9147164L              | Robert Proffitt<br>gokycat@hotmail.com          | 60.00   | -2.58  | 57.42   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 7/25/2023 | Express Checkout Payment<br>ID: 5B438007J56558209                 | Ryan Lauer<br>ryan.w.lauer@gmail.com  | 120.00  | -4.68 | 115.32  |
| 7/25/2023 | Express Checkout Payment<br>ID: 2JA98840T73794815                 | Mimi Ramsbottom<br>mimiramsbottom@gmail.com                                 | 60.00   | -2.58 | 57.42   |
| 7/25/2023 | General Withdrawal - Bank Account<br>ID: 9KS75795P04980459        |   | -395.55 | 0.00  | -395.55 |
| 7/25/2023 | Express Checkout Payment<br>ID: 9H404584J32462638                 | Dale Eickelberg<br>dale.eickelberg@gmail.com                                | 85.00   | -3.46 | 81.54   |
| 7/25/2023 | Express Checkout Payment<br>ID: 0WB32483RW984723X                 | Christopher Pitts<br>caveweasel@me.com                                      | 60.00   | -2.58 | 57.42   |
| 7/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5BC68509J6763704S | ALLIED INSURANCE & FINANCIAL<br>SVCS<br>sam@alliedinsuranceandfinancial.com | 34.38   | -1.69 | 32.69   |
| 7/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4TV35798P9778884W | Jenna Byboth<br>jelawrence@wwdb.org   | 34.38   | -1.69 | 32.69   |
| 7/26/2023 | Express Checkout Payment<br>ID: 8M862222MT9177150                 | RORY D FAVER<br>rorydale21@yahoo.com  | 54.00   | -2.37 | 51.63   |
| 7/26/2023 | General Withdrawal - Bank Account<br>ID: 0WJ20802V56478416        |   | -255.97 | 0.00  | -255.97 |
| 7/26/2023 | Express Checkout Payment<br>ID: 1HB99074V4271390G                 | Patricia Puente<br>pattipuente@yahoo.com                                    | 34.38   | -1.69 | 32.69   |
| 7/26/2023 | Express Checkout Payment<br>ID: 73249979TF180514R                 | Matthew Wolfe<br>mwolfe2621@yahoo.com                                       | 80.75   | -3.31 | 77.44   |
| 7/26/2023 | Express Checkout Payment<br>ID: 5V461051F3563941T                 | Ryan Margheim<br>Margheim1@msn.com  | 153.00  | -5.83 | 147.17  |
| 7/26/2023 | General Withdrawal - Bank Account<br>ID: 5ET90287UW379712V        |   | -257.30 | 0.00  | -257.30 |
| 7/26/2023 | Express Checkout Payment<br>ID: 8GE07504P35911409                 | michael wallace<br>wald52@hotmail.com                                       | 68.76   | -2.89 | 65.87   |
| 7/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9YC37088R3717281W | cathleen pulliam<br>cathy.pulliam@gmail.com                                 | 76.50   | -3.16 | 73.34   |
| 7/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6GT0040778966570L | Kevin Spillan<br>kspillan@hotmail.com                                       | 34.38   | -1.69 | 32.69   |
| 7/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6E262511W9311321U | Kenny Belcher<br>bkabjr3761@aol.com   | 14.98   | -1.01 | 13.97   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 7/27/2023 | PreApproved Payment Bill User Payment ID: 87D12995VH393730A | Kaycee Bowen kayceebowen@yahoo.com          | 130.01  | -5.03 | 124.98  |
| 7/27/2023 | Express Checkout Payment ID: 0X207735LP482894M              | A Khepesh Amen knowman82@gmail.com          | 76.50   | -3.16 | 73.34   |
| 7/27/2023 | General Payment ID: 3D5925012X8155545                       | Jenine Barroga jeninewbarroga@gmail.com     | -375.00 | -4.99 | -379.99 |
| 7/27/2023 | PreApproved Payment Bill User Payment ID: 6MU697785R8505835 | blaine may blainemay.royal@yahoo.com        | 34.38   | -1.69 | 32.69   |
| 7/27/2023 | PreApproved Payment Bill User Payment ID: 84309107BE631873W | Robin Kittel robinkittel51@gmail.com        | 34.38   | -1.69 | 32.69   |
| 7/27/2023 | Express Checkout Payment ID: 30L80930SU8401255              | Dea Bassetti deabassetti@aol.com            | 42.97   | -1.99 | 40.98   |
| 7/27/2023 | PreApproved Payment Bill User Payment ID: 91F29360DY641271B | stacey stauffer luv2race@bellsouth.net      | 34.38   | -1.69 | 32.69   |
| 7/27/2023 | Express Checkout Payment ID: 7GX72282H6493730F              | William Eldredge weldre3@gmail.com          | 85.00   | -3.46 | 81.54   |
| 7/27/2023 | Express Checkout Payment ID: 6GV66457XA283760E              | Mee Vang aimvan13@yahoo.com                 | 46.74   | -2.12 | 44.62   |
| 7/28/2023 | PreApproved Payment Bill User Payment ID: 984184141R235901P | edgar y gordillo eygordillo@yahoo.com       | 34.38   | -1.69 | 32.69   |
| 7/28/2023 | PreApproved Payment Bill User Payment ID: 5BL57509V4799245J | Isaac Ramirez eazy95240@yahoo.com           | 122.65  | -4.77 | 117.88  |
| 7/28/2023 | PreApproved Payment Bill User Payment ID: 18D6846740690505U | Silvana Summers silvana.summers@gmail.com   | 34.38   | -1.69 | 32.69   |
| 7/28/2023 | PreApproved Payment Bill User Payment ID: 3YR54808R02622903 | stephan brossard stephanbrossard@shaw.ca    | 34.38   | -2.21 | 32.17   |
| 7/28/2023 | PreApproved Payment Bill User Payment ID: 63D41184W8711230K | blaine may blainemay.royal@yahoo.com        | 42.97   | -1.99 | 40.98   |
| 7/28/2023 | PreApproved Payment Bill User Payment ID: 7TR29242E3252772K | Douglas MacRae doug.macrae@raymondjames.com | 24.44   | -1.34 | 23.10   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                     | Gross   | Fee    | Net     |
|-----------|---|--|---------|--------|---------|
| 7/28/2023 | Express Checkout Payment<br>ID: 29015062UV573382P                 | Tina Dowling<br>tina.dowling@comcast.net         | 38.68   | -1.84  | 36.84   |
| 7/28/2023 | Express Checkout Payment<br>ID: 9EL68082HU76883A                  | Kelly Rose<br>k-rose1016@sbcglobal.net           | 46.30   | -2.11  | 44.19   |
| 7/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 79679986164205101 | renee davis<br>naturalempress@hotmail.com        | 240.00  | -12.47 | 227.53  |
| 7/28/2023 | Express Checkout Payment<br>ID: 7KE27966SA437110G                 | Ricky Torres<br>rt6torres@comcast.net            | 46.79   | -2.12  | 44.67   |
| 7/28/2023 | General Withdrawal - Bank Account<br>ID: 6AN31290RB9820510        |  | -902.15 | 0.00   | -902.15 |
| 7/28/2023 | Express Checkout Payment<br>ID: 4D660105EY148800P                 | Darren Pohlman<br>djpohlman@gmail.com            | 120.00  | -4.68  | 115.32  |
| 7/28/2023 | Express Checkout Payment<br>ID: 6BH958746S129022K                 | bob daughtry<br>bobd4134@gmail.com               | 120.00  | -4.68  | 115.32  |
| 7/28/2023 | Express Checkout Payment<br>ID: 0JD198380U379571E                 | Briona Kovaleff<br>briona80@yahoo.com            | 130.35  | -5.04  | 125.31  |
| 7/28/2023 | Express Checkout Payment<br>ID: 3H5981505G633923B                 | Tyler Matjeka<br>tylermatjeka@yahoo.com          | 120.00  | -4.68  | 115.32  |
| 7/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 18B99252T5974643N | Amanda Lowry<br>AJLOWRY78@OUTLOOK.COM            | 165.01  | -6.25  | 158.76  |
| 7/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 297781953X0190942 | Jason Farmer<br>itsjfarmer@gmail.com             | 34.38   | -1.69  | 32.69   |
| 7/29/2023 | Express Checkout Payment<br>ID: 8PC42593MT000002R                 | Kevin Collins<br>kevinclns1915@aol.com           | 85.94   | -3.49  | 82.45   |
| 7/29/2023 | Express Checkout Payment<br>ID: 1E649760GG103383H                 | Chris McCarthy<br>cjmccarthy65@yahoo.com         | 120.00  | -4.68  | 115.32  |
| 7/29/2023 | General Withdrawal - Bank Account<br>ID: 7GU561604Y220464L        |  | -860.49 | 0.00   | -860.49 |
| 7/29/2023 | Express Checkout Payment<br>ID: 27L02237G6546391E                 | Crystal Holton<br>crystal_lafay_holton@yahoo.com | 76.50   | -3.16  | 73.34   |
| 7/29/2023 | Express Checkout Payment<br>ID: 6UG35658DJ269960V                 | Jayme Stacy<br>austindoc00@gmail.com             | 66.60   | -2.81  | 63.79   |
| 7/29/2023 | Express Checkout Payment<br>ID: 42N52866MJ3452502                 | Vincent Garcia<br>vindaddy88@aol.com             | 132.30  | -5.11  | 127.19  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 7/29/2023 | Express Checkout Payment<br>ID: 27S55936YM196633C                 | STEPHEN harris<br>stephen.f.harris@gmail.com      | 85.94   | -3.49 | 82.45   |
| 7/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8YT98892B7543192A | Gym N' Juice<br>gymandjuice242@gmail.com          | 165.01  | -8.72 | 156.29  |
| 7/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 95355760923487357 | Daniel Fauser<br>huraphins@comcast.net            | 22.48   | -1.27 | 21.21   |
| 7/30/2023 | Express Checkout Payment<br>ID: 0HC35205UL827610L                 | Deborah A Heber<br>shruggs.lukky@gmail.com        | 128.91  | -4.99 | 123.92  |
| 7/30/2023 | General Withdrawal - Bank Account<br>ID: 79F91533CT042790U        |   | -648.19 | 0.00  | -648.19 |
| 7/30/2023 | Express Checkout Payment<br>ID: 7804659054204653A                 | Sharon Surratt<br>sharon.surratt@us.army.mil      | 128.91  | -4.99 | 123.92  |
| 7/30/2023 | Express Checkout Payment<br>ID: 97K18675HB160045U                 | Michael Reed<br>mreed929@yahoo.com                | 76.50   | -3.16 | 73.34   |
| 7/30/2023 | Express Checkout Payment<br>ID: 5YR97607MF9092417                 | East Dallas Soap Co<br>cmhsnover@gmail.com        | 42.97   | -1.99 | 40.98   |
| 7/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 95G68008D1509272S | Doug Ellis<br>ellis3535@gmail.com                 | 76.50   | -3.16 | 73.34   |
| 7/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9C864921PT074523X | Joshua Flammang<br>joshua.flammang@gmail.com      | 19.48   | -1.17 | 18.31   |
| 7/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8VW754392K9983635 | david pope<br>danthony pope@gmail.com             | 76.50   | -3.16 | 73.34   |
| 7/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8FW7548455737283X | Tanya Black<br>tmblack03@aol.com                  | 34.38   | -1.69 | 32.69   |
| 7/31/2023 | Express Checkout Payment<br>ID: 3JM291710T553200W                 | Marilyn Bender<br>massagematters7@sbcglobal.net   | 127.97  | -4.96 | 123.01  |
| 7/31/2023 | General Withdrawal - Bank Account<br>ID: 9WX91543U3950362A        |   | -558.93 | 0.00  | -558.93 |
| 7/31/2023 | Express Checkout Payment<br>ID: 867966632V526380B                 | BUDDY GALLAGHER<br>mgallagher779@gmail.com        | 85.94   | -3.49 | 82.45   |
| 7/31/2023 | Express Checkout Payment<br>ID: 06G71792M2799503A                 | Maria Fernanda Lopez<br>ruizfernanda221@gmail.com | 34.38   | -1.69 | 32.69   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 7/31/2023 | Express Checkout Payment<br>ID: 5X669601X68430541                 | Ariel Sylve<br>asylve569@stcate.edu                     | 42.97   | -1.99 | 40.98   |
| 7/31/2023 | Express Checkout Payment<br>ID: 82X27252AN772535G                 | Jeff Robson<br>jeffrobson@cox.net                       | 71.77   | -2.99 | 68.78   |
| 7/31/2023 | Express Checkout Payment<br>ID: 4TA18739643425211                 | Deron Lewis<br>drl891011@aol.com                        | 42.97   | -1.99 | 40.98   |
| 7/31/2023 | Express Checkout Payment<br>ID: 12F458464P150813R                 | gordon wilkinson<br>gordonwwilkinson@yahoo.com          | 34.38   | -1.69 | 32.69   |
| 7/31/2023 | Express Checkout Payment<br>ID: 7UN591643W952794D                 | Green and Blue Enterprises<br>greenandblue.ks@gmail.com | 42.97   | -1.99 | 40.98   |
| 7/31/2023 | Express Checkout Payment<br>ID: 6L5391433P746231A                 | Greg Simmons<br>gregsimmons385@gmail.com                | 72.94   | -3.04 | 69.90   |
| 7/31/2023 | Express Checkout Payment<br>ID: 0GV94016UW991982U                 | Marilyn Benham<br>runningbull101@gmail.com              | 42.97   | -1.99 | 40.98   |
| 8/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 9NU95467P1253161B | kristie singer<br>kristiesinger@gmail.com               | 59.94   | -2.58 | 57.36   |
| 8/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 879128394E105374X | JoAnna Segrest<br>j2segres@yahoo.com                    | 34.38   | -1.69 | 32.69   |
| 8/1/2023  | Express Checkout Payment<br>ID: 01N70832J1453104N                 | LARRY COLLIER<br>flatsskipper@flatsskipper.com          | 66.60   | -2.81 | 63.79   |
| 8/1/2023  | General Payment<br>ID: 3RM92070BR956402L                          | Jenine Barroga<br>jeninewbarroga@gmail.com              | -600.00 | -4.99 | -604.99 |
| 8/1/2023  | Bank Deposit to PP Account<br>ID: 96F15331H7269312N               |   | 0.72    | 0.00  | 0.72    |
| 8/1/2023  | Express Checkout Payment<br>ID: 7B534805AR352022E                 | Kendra McMasters<br>kendra.mcmasters@gmail.com          | 32.89   | -1.64 | 31.25   |
| 8/1/2023  | Express Checkout Payment<br>ID: 81B12836SL816671D                 | Dustin Jones<br>dustinjones111@gmail.com                | 120.00  | -4.68 | 115.32  |
| 8/1/2023  | Express Checkout Payment<br>ID: 66D58750DM358583U                 | Megan Ardoine<br>little_countrygirl_8907@yahoo.com      | 85.94   | -3.49 | 82.45   |
| 8/1/2023  | Express Checkout Payment<br>ID: 456154924U4949829                 | Aaron Lebow<br>lebow63@gmail.com                        | 76.50   | -3.16 | 73.34   |
| 8/1/2023  | Express Checkout Payment<br>ID: 693598424D5073525                 | Stephanie Castillo<br>ny_159@hotmail.com                | 39.97   | -1.88 | 38.09   |
| 8/1/2023  | Express Checkout Payment<br>ID: 5W253491MR855954X                 | Courtney Bryant<br>courtmbryant@gmail.com               | 42.97   | -1.99 | 40.98   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email  | Gross     | Fee   | Net       |
|----------|---|---|-----------|-------|-----------|
| 8/1/2023 | General Withdrawal - Bank Account<br>ID: 6R549921CF9233258        |   | -381.43   | 0.00  | -381.43   |
| 8/1/2023 | Express Checkout Payment<br>ID: 9DH222009Y6122322                 | Michael Shoback<br>mshoback12@gmail.com                       | 64.89     | -2.75 | 62.14     |
| 8/1/2023 | Express Checkout Payment<br>ID: 7JU711424S270071M                 | Charles Joyce<br>CJOYCE58@GMAIL.COM                           | 85.00     | -3.46 | 81.54     |
| 8/1/2023 | Express Checkout Payment<br>ID: 66K68573FY4434300                 | Amanda Citarella<br>moon29sun@gmail.com                       | 34.38     | -1.69 | 32.69     |
| 8/1/2023 | Express Checkout Payment<br>ID: 31W142751L867140J                 | Dale Aiken<br>dalesaiken@gmail.com                            | 85.00     | -3.46 | 81.54     |
| 8/1/2023 | Express Checkout Payment<br>ID: 3GU87431B74994438                 | dennis surci<br>denatbeach@msn.com                            | 170.00    | -6.42 | 163.58    |
| 8/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6SM56380PH8938834 | michael wallace<br>wald52@hotmail.com                         | 59.94     | -2.58 | 57.36     |
| 8/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8CE04432US881721J | Leia Jurak<br>o3451@yahoo.com                                 | 37.56     | -1.80 | 35.76     |
| 8/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 63595967KH108302W | Alice Hancock<br>olcllc@me.com                                | 76.50     | -3.16 | 73.34     |
| 8/2/2023 | Express Checkout Payment<br>ID: 6ND49800FS210112X                 | Tatiana Sandoval<br>tsandova9@gmail.com                       | 170.00    | -6.42 | 163.58    |
| 8/2/2023 | Express Checkout Payment<br>ID: 5XK98734VA891361S                 | Venkata Sai Praneeth Palakurthi<br>praneeth.bobby20@gmail.com | 85.00     | -3.46 | 81.54     |
| 8/2/2023 | Express Checkout Payment<br>ID: 6JV28936E5555622N                 | Natalia DeAngelis<br>nataliap1979@yahoo.com                   | 85.00     | -3.46 | 81.54     |
| 8/2/2023 | Express Checkout Payment<br>ID: 9C935229P0407420F                 | Rebecca Dobson<br>daisy74901@hotmail.com                      | 170.00    | -6.42 | 163.58    |
| 8/2/2023 | Express Checkout Payment<br>ID: 6YW816875E623753X                 | JC Racing<br>jc250r31@aol.com                                 | 205.00    | -7.64 | 197.36    |
| 8/2/2023 | General Payment<br>ID: 4LL27211US076320L                          | Jenine Barroga<br>jeninewbarroga@gmail.com                    | -1,200.00 | -4.99 | -1,204.99 |
| 8/2/2023 | Payment Refund<br>ID: 9JT29830YN962525J                           | blaine may<br>blainemay.royal@yahoo.com                       | -42.97    | 0.00  | -42.97    |
| 8/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5NM77425R3947351M | Erin Sheehan<br>ErinW8@aol.com                                | 76.50     | -3.16 | 73.34     |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                  | Gross   | Fee   | Net     |
|----------|---|---|---------|-------|---------|
| 8/2/2023 | Express Checkout Payment<br>ID: 2B028264VN625744H                 | katherine bobo<br>joybobo123@yahoo.com        | 42.97   | -1.99 | 40.98   |
| 8/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 64364833TR708133E | Sarah Hernandez<br>SAHERNAN05@GMAIL.COM       | 34.38   | -1.69 | 32.69   |
| 8/3/2023 | Express Checkout Payment<br>ID: 9NG02380C0224660S                 | Hallie Tyer<br>hallietyer@gmail.com           | 34.38   | -1.69 | 32.69   |
| 8/3/2023 | General Withdrawal - Bank Account<br>ID: 2G8238338J042852R        |   | -207.29 | 0.00  | -207.29 |
| 8/3/2023 | Express Checkout Payment<br>ID: 7E569072MG682270G                 | Kevin Cannella<br>kevin.cannella@gmail.com    | 45.08   | -2.06 | 43.02   |
| 8/3/2023 | Express Checkout Payment<br>ID: 5EX54120YT6882647                 | Shelbie Johnson<br>Shelbie.doris@gmail.com    | 34.38   | -1.69 | 32.69   |
| 8/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2CK34140T9004870T | stacey stauffer<br>luv2race@bellsouth.net     | 34.38   | -1.69 | 32.69   |
| 8/3/2023 | Express Checkout Payment<br>ID: 8C731155CH2654425                 | Catherine Lachenmyer<br>vera_L7@msn.com       | 38.07   | -1.82 | 36.25   |
| 8/3/2023 | Express Checkout Payment<br>ID: 9N1122106R8340355                 | SCP Inc.<br>s.peters76@live.com               | 85.00   | -3.46 | 81.54   |
| 8/3/2023 | Express Checkout Payment<br>ID: 1T311527CY2383739                 | John Kenny<br>Kenjohnny8@gmail.com            | 37.04   | -1.78 | 35.26   |
| 8/3/2023 | Express Checkout Payment<br>ID: 4WV11249LP0756204                 | Tracey Mendez<br>whoa.pb@gmail.com            | 46.73   | -2.12 | 44.61   |
| 8/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0GR070899L749254G | Roxane Whiteaker<br>jrwinterprise@hotmail.com | 76.50   | -3.16 | 73.34   |
| 8/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9DG55734492212842 | Tyler Matjeka<br>tylermatjeka@yahoo.com       | 130.01  | -5.03 | 124.98  |
| 8/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 13S3436207992791L | Cristy Busler<br>cristybusler@gmail.com       | 34.38   | -1.69 | 32.69   |
| 8/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0HX02026N69330204 | Donna Matscherz<br>outbugged001@gmail.com     | 45.08   | -2.06 | 43.02   |
| 8/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 01M577123X770124F | Kenneth Bryant II<br>kebony@gmail.com         | 37.46   | -1.80 | 35.66   |



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**Transaction History - USD**

| Date     | Description   | Name \ Email                           | Gross  | Fee   | Net    |
|----------|---|--|--------|-------|--------|
| 8/4/2023 | PreApproved Payment Bill User Payment ID: 25613245AR873663V | Julie Frederic juliefrederic@yahoo.com | 34.38  | -1.69 | 32.69  |
| 8/4/2023 | Express Checkout Payment ID: 0G3158635C313239               | Alana Jones alananjones@gmail.com      | 85.00  | -3.46 | 81.54  |
| 8/4/2023 | Express Checkout Payment ID: 72F73854JY485361W              | David Bramble dbramble@nbconline.net   | 42.97  | -1.99 | 40.98  |
| 8/4/2023 | Express Checkout Payment ID: 6F669181PH3744058              | Amans Watch Company b.gossett@att.net  | 85.94  | -3.49 | 82.45  |
| 8/5/2023 | PreApproved Payment Bill User Payment ID: 6H695355T9921664B | Allen Lorton aelorton@yahoo.com        | 22.48  | -1.27 | 21.21  |
| 8/5/2023 | PreApproved Payment Bill User Payment ID: 0P027938XC929904K | Sheryl Catalano slcat03@yahoo.com      | 34.38  | -1.69 | 32.69  |
| 8/5/2023 | Express Checkout Payment ID: 2NL64533PV1822022              | Dirk Miller endofsilence82@aol.com     | 42.97  | -1.99 | 40.98  |
| 8/5/2023 | Payment Refund ID: 3Y6359729P5404055                        | Sheryl Catalano slcat03@yahoo.com      | -34.38 | 0.00  | -34.38 |
| 8/5/2023 | Express Checkout Payment ID: 8EG76760N1948001N              | April Schow april_schow@hotmail.com    | 123.50 | -4.80 | 118.70 |
| 8/5/2023 | Express Checkout Payment ID: 8CS20114U54494836              | bryan walsh btw423@gmail.com           | 102.97 | -4.08 | 98.89  |
| 8/5/2023 | Express Checkout Payment ID: 3TJ58900LF429680D              | Laura Bovee laurabovee@me.com          | 74.76  | -3.10 | 71.66  |
| 8/5/2023 | Express Checkout Payment ID: 27C87200KF5600933              | brett resler brett_resler@yahoo.com    | 170.00 | -6.42 | 163.58 |
| 8/5/2023 | Express Checkout Payment ID: 37M47681PC357383P              | Kathleen Hutton pupsrat@gmail.com      | 76.50  | -3.16 | 73.34  |
| 8/5/2023 | PreApproved Payment Bill User Payment ID: 6XF750394Y198061V | Deirdre Daily dailydeirdre7@gmail.com  | 34.38  | -1.69 | 32.69  |
| 8/5/2023 | Express Checkout Payment ID: 0YV37880JB419890S              | Ezra White amgreallionaire@yahoo.com   | 66.60  | -2.81 | 63.79  |
| 8/5/2023 | Express Checkout Payment ID: 4K2685694X998201F              | John Gilligan hossman07480@yahoo.com   | 145.00 | -5.55 | 139.45 |
| 8/5/2023 | Express Checkout Payment ID: 1TE107603K0906946              | Robert Capizzano RCappy22@aol.com      | 85.00  | -3.46 | 81.54  |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                     | Gross  | Fee   | Net    |
|----------|---|--|--------|-------|--------|
| 8/5/2023 | Express Checkout Payment<br>ID: 7D431252NW5552147                 | Karen Gleason<br>kgleason1212@comcast.net        | 85.00  | -3.46 | 81.54  |
| 8/5/2023 | Express Checkout Payment<br>ID: 50U880784A4429235                 | Amanda Lowry<br>AJLOWRY78@OUTLOOK.COM            | 170.00 | -6.42 | 163.58 |
| 8/5/2023 | Express Checkout Payment<br>ID: 46A91352E8066142E                 | Tamarin Gullett<br>pwcsafetyusa@gmail.com        | 68.76  | -2.89 | 65.87  |
| 8/5/2023 | Express Checkout Payment<br>ID: 53N45934X5728800V                 | Laura Wicks<br>laurawicks66@gmail.com            | 127.97 | -4.96 | 123.01 |
| 8/5/2023 | Express Checkout Payment<br>ID: 5VD34355VG814415A                 | Angelia McLendon<br>angelia.mcclendon@yahoo.com  | 127.97 | -4.96 | 123.01 |
| 8/5/2023 | Express Checkout Payment<br>ID: 5WK981068N1519012                 | Robin Kittel<br>robinkittel51@gmail.com          | 76.50  | -3.16 | 73.34  |
| 8/5/2023 | Express Checkout Payment<br>ID: 0EU47725J9732615C                 | Tabitha Edwards<br>tabithaedwards1994@yahoo.com  | 42.97  | -1.99 | 40.98  |
| 8/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4HG91348YF915730L | Crystal Holton<br>crystal_lafay_holton@yahoo.com | 34.38  | -1.69 | 32.69  |
| 8/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1JE225566B518754F | Connie Chapman<br>chapmanconnie1@gmail.com       | 53.61  | -2.36 | 51.25  |
| 8/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9EV08451EC203961H | Casey Professional Services<br>scott@caseyps.com | 68.76  | -2.89 | 65.87  |
| 8/6/2023 | Express Checkout Payment<br>ID: 3MX15229YN593644Y                 | Rodney Adkins<br>gms6412@yahoo.com               | 182.99 | -6.88 | 176.11 |
| 8/6/2023 | Express Checkout Payment<br>ID: 4S432914LK348052T                 | Thomas Current<br>trcurrent@gmail.com            | 145.00 | -5.55 | 139.45 |
| 8/6/2023 | Express Checkout Payment<br>ID: 1LS527710M3865602                 | Jeff Schlossnagle<br>jschloss21@gmail.com        | 170.00 | -6.42 | 163.58 |
| 8/6/2023 | Express Checkout Payment<br>ID: 4WV288780A778504C                 | Lizbeth Ramos<br>lrmorales25@gmail.com           | 60.00  | -2.58 | 57.42  |
| 8/6/2023 | Express Checkout Payment<br>ID: 6NV21845CP680694H                 | Dennis Crawford<br>deniserfrank@gmail.com        | 76.50  | -3.16 | 73.34  |
| 8/6/2023 | Express Checkout Payment<br>ID: 2LF00717RE517772B                 | Audra Perkins<br>kidd34321075@yahoo.com          | 42.97  | -1.99 | 40.98  |
| 8/6/2023 | Express Checkout Payment<br>ID: 26047939G61893405                 | Jeff Baldridge<br>docbaldridge@gmail.com         | 85.00  | -3.46 | 81.54  |



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PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email   | Gross     | Fee    | Net       |
|----------|---|--|-----------|--------|-----------|
| 8/6/2023 | Express Checkout Payment<br>ID: 6UL867718G436493M                 | Tomasz Fila<br>caribsoca@gmail.com   | 42.98     | -1.99  | 40.99     |
| 8/6/2023 | Express Checkout Payment<br>ID: 221356985H316163P                 | Jordan Vidrine<br>jordana_marahah@yahoo.com                                    | 60.00     | -2.58  | 57.42     |
| 8/6/2023 | Payment Refund<br>ID: 59087653BR916002Y                           | Crystal Holton<br>crystal_lafay_holton@yahoo.com                               | -34.38    | 0.00   | -34.38    |
| 8/6/2023 | Express Checkout Payment<br>ID: 4V195559W3589981S                 | Brigitte Pote<br>bpote@verizon.net   | 170.00    | -6.42  | 163.58    |
| 8/6/2023 | Express Checkout Payment<br>ID: 16150268HF049520K                 | David Smith<br>nich95ds@gmail.com  | 85.00     | -3.46  | 81.54     |
| 8/6/2023 | Express Checkout Payment<br>ID: 6XS01134W33239203                 | Nick medina<br>nickmedina86@hotmail.com  | 65.33     | -2.77  | 62.56     |
| 8/6/2023 | Express Checkout Payment<br>ID: 0RW74217SN1117353                 | tanya nazal<br>gtanya1209@yahoo.com  | 37.12     | -1.79  | 35.33     |
| 8/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 81P97944PA9880059 | Alexandra Kelly<br>ajkelly3@gmail.com  | 34.38     | -1.69  | 32.69     |
| 8/7/2023 | Express Checkout Payment<br>ID: 87F27817RT179194H                 | Laurie Finelli<br>lauriefinelli23@gmail.com                                    | 85.00     | -3.46  | 81.54     |
| 8/7/2023 | General Payment<br>ID: 0G5744680X7423204                          | Jenine Barroga<br>jeninewbarroga@gmail.com                                     | -3,800.00 | -4.99  | -3,804.99 |
| 8/7/2023 | Express Checkout Payment<br>ID: 7R436630AT794284S                 | Thomas Polonczyk<br>thomas.polonczyk@gmail.com                                 | 85.00     | -3.46  | 81.54     |
| 8/7/2023 | Express Checkout Payment<br>ID: 2DS59064BG369054P                 | Peter Covitch<br>pete_c@comcast.net  | 83.20     | -3.39  | 79.81     |
| 8/7/2023 | Express Checkout Payment<br>ID: 3XA35118FY338834D                 | Elsa Hernandez<br>hern097@aol.com  | 34.38     | -1.69  | 32.69     |
| 8/7/2023 | General Withdrawal - Bank Account<br>ID: 0CM81002XG592025J        |  | -221.43   | 0.00   | -221.43   |
| 8/7/2023 | Express Checkout Payment<br>ID: 9H523603C27156435                 | Magickislife<br>heavysm@gmail.com  | 59.23     | -2.56  | 56.67     |
| 8/7/2023 | Express Checkout Payment<br>ID: 5VX76911NY2183005                 | Brett Jacobson<br>brett.jacobson@slackremix.com                                | 85.00     | -3.46  | 81.54     |
| 8/7/2023 | Express Checkout Payment<br>ID: 0KB202987C699235C                 | Nicole Bradford<br>nicole.bradford88@yahoo.com                                 | 273.14    | -10.02 | 263.12    |
| 8/7/2023 | Express Checkout Payment<br>ID: 6K8474176C080804J                 | The Law Office of Joshua T. Crain,<br>J.D., LL.M.<br>attorney.crain@icloud.com | 54.97     | -2.41  | 52.56     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                  | Gross     | Fee   | Net       |
|----------|---|---|-----------|-------|-----------|
| 8/7/2023 | Express Checkout Payment<br>ID: 5L69707244651022J                 | Charles Smith<br>apacheaggie@yahoo.com        | 85.00     | -3.46 | 81.54     |
| 8/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 38K09636TS055903D | Sharon Shea<br>sashea28@gmail.com             | 34.38     | -1.69 | 32.69     |
| 8/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6ED79470HV427925L | Michael Mummert<br>mmummert@elmore.rr.com     | 91.24     | -3.67 | 87.57     |
| 8/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 49S22440H6287284M | Karen Gleason<br>kgleason1212@comcast.net     | 34.38     | -1.69 | 32.69     |
| 8/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7UT77352R90275627 | Joyce Burgin<br>buckeyeburgin@gmail.com       | 46.80     | -2.12 | 44.68     |
| 8/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0PW371678E599045L | Randall Fields<br>rcf151@hushmail.com         | 240.00    | -8.87 | 231.13    |
| 8/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 83K48936PW717504W | Wendy Landry<br>landrywj7@gmail.com           | 68.76     | -2.89 | 65.87     |
| 8/8/2023 | Express Checkout Payment<br>ID: 87G21738PK082371P                 | Glen Reifsteck<br>glenemail@peoplepc.com      | 42.97     | -1.99 | 40.98     |
| 8/8/2023 | Express Checkout Payment<br>ID: 91986802BX653550Y                 | Brad Stillman<br>brad.stillman@gmail.com      | 76.50     | -3.16 | 73.34     |
| 8/8/2023 | Express Checkout Payment<br>ID: 8PA46139LF159343B                 | yesenia valle<br>yvalle71@yahoo.com           | 130.00    | -5.03 | 124.97    |
| 8/8/2023 | Express Checkout Payment<br>ID: 8PT43289GX952083L                 | Rhonda Smith<br>smith3621@sbcglobal.net       | 29.97     | -1.54 | 28.43     |
| 8/8/2023 | General Withdrawal - Bank Account<br>ID: 0SR55809KM000432Y        |   | -1,297.78 | 0.00  | -1,297.78 |
| 8/8/2023 | Express Checkout Payment<br>ID: 1C478000H4173362H                 | LISA GREENE<br>LGMUNDO@AIM.COM                | 66.60     | -2.81 | 63.79     |
| 8/8/2023 | Express Checkout Payment<br>ID: 02479510XJ621624A                 | Adolfo Andrade Garibay<br>aandradeg@gmail.com | 85.00     | -3.46 | 81.54     |
| 8/8/2023 | Express Checkout Payment<br>ID: 0PG45382LE5172808                 | Clayton Haflich<br>clayhaflich@gmail.com      | 145.00    | -5.55 | 139.45    |
| 8/8/2023 | Express Checkout Payment<br>ID: 4HJ87653HF8298904                 | Terrence Harris<br>kingt1@gmail.com           | 85.94     | -3.49 | 82.45     |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                  | Gross   | Fee   | Net     |
|----------|---|---|---------|-------|---------|
| 8/8/2023 | Express Checkout Payment<br>ID: 98874300YW825203P                 | Lisa Daigle<br>Laniedaigle97@gmail.com        | 85.00   | -3.46 | 81.54   |
| 8/8/2023 | Express Checkout Payment<br>ID: 5J00192380099801R                 | Brandon Aulakh<br>b_aulakh07@yahoo.com        | 91.16   | -3.67 | 87.49   |
| 8/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 61B40624PU721951C | Miranda Wontor<br>banamiranda@gmail.com       | 34.38   | -1.69 | 32.69   |
| 8/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 27E14977HM944635X | Kaycee Bowen<br>kayceebowen@yahoo.com         | 76.50   | -3.16 | 73.34   |
| 8/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0WX54619W5157042A | Marilyn Benham<br>runningbull101@gmail.com    | 34.38   | -1.69 | 32.69   |
| 8/9/2023 | Express Checkout Payment<br>ID: 87T704144C7374301                 | Caryn Valle<br>C.dalila8@gmail.com            | 22.48   | -1.27 | 21.21   |
| 8/9/2023 | General Withdrawal - Bank Account<br>ID: 61C30309CX932960L        |   | -696.19 | 0.00  | -696.19 |
| 8/9/2023 | Express Checkout Payment<br>ID: 4FE71306U7495992W                 | Jami Holland<br>jamidh12@gmail.com            | 85.00   | -3.46 | 81.54   |
| 8/9/2023 | Express Checkout Payment<br>ID: 1DP50437WU3526055                 | Marianne Gutierrez<br>luismarianne2@gmail.com | 85.00   | -3.46 | 81.54   |
| 8/9/2023 | Express Checkout Payment<br>ID: 4UD49905DW325762K                 | Therese Landry<br>theresalandry57@yahoo.com   | 76.50   | -3.16 | 73.34   |
| 8/9/2023 | General Withdrawal - Bank Account<br>ID: 22926434WK1059923        |   | -236.42 | 0.00  | -236.42 |
| 8/9/2023 | Express Checkout Payment<br>ID: 3GK03614KV738471B                 | Michael King<br>michaeleking@gmail.com        | 85.00   | -3.46 | 81.54   |
| 8/9/2023 | Express Checkout Payment<br>ID: 3J4944937C523214T                 | Roy Hwang<br>rhhzero@pm.me                    | 139.43  | -5.36 | 134.07  |
| 8/9/2023 | Express Checkout Payment<br>ID: 9UC80522J4735130R                 | Austen Taylor<br>ahenderson0614@gmail.com     | 85.94   | -3.49 | 82.45   |
| 8/9/2023 | Express Checkout Payment<br>ID: 0J303450MK2122945                 | Sarah Simpson<br>Sarkel03@gmail.com           | 85.94   | -3.49 | 82.45   |
| 8/9/2023 | Express Checkout Payment<br>ID: 9PY389821V413961J                 | Dennis Cook<br>Dennis.cook@copart.com         | 85.00   | -3.46 | 81.54   |
| 8/9/2023 | Express Checkout Payment<br>ID: 054588105X840532Y                 | iamterrydjones.com<br>Trychristnow@msn.com    | 29.97   | -1.54 | 28.43   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 8/9/2023  | Express Checkout Payment<br>ID: 5GG49680UR104054S                 | Tova Bishop<br>t.bishop22@hotmail.com        | 150.00    | -5.73 | 144.27    |
| 8/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9S560680ST4280344 | Bertha Felix<br>izzy.felix@me.com            | 24.11     | -1.33 | 22.78     |
| 8/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0EL224144P9514100 | Frances E Rambone<br>disneyfanfran@gmail.com | 76.50     | -3.16 | 73.34     |
| 8/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1CN42290RX049514Y | Bryan Ino<br>bino2@sbcglobal.net             | 64.29     | -2.73 | 61.56     |
| 8/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6JT2401018221724C | Mimi Ramsbottom<br>mimiramsbottom@gmail.com  | 76.50     | -3.16 | 73.34     |
| 8/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 42J04584C8282394S | Jason Rachal<br>mrjrachal@yahoo.com          | 76.50     | -3.16 | 73.34     |
| 8/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 02K859544A328290C | jesse ianson<br>jesse_ianson@hotmail.com     | 84.99     | -3.46 | 81.53     |
| 8/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0S2477106U4141828 | Jeff Picolla<br>jpicolla@comcast.net         | 36.87     | -1.78 | 35.09     |
| 8/10/2023 | Express Checkout Payment<br>ID: 4G850629G36968841                 | jen smith<br>oneloopy1@yahoo.com             | 66.60     | -2.81 | 63.79     |
| 8/10/2023 | Express Checkout Payment<br>ID: 2UW324651T3199423                 | Lasting Moments Design<br>lisaxb@gmail.com   | 130.00    | -5.03 | 124.97    |
| 8/10/2023 | General Withdrawal - Bank Account<br>ID: 4XA03789YM6776019        |  | -1,244.49 | 0.00  | -1,244.49 |
| 8/10/2023 | Express Checkout Payment<br>ID: 8BY6703266069445G                 | Chris Snow<br>christopherpsnow@gmail.com     | 85.00     | -3.46 | 81.54     |
| 8/10/2023 | Express Checkout Payment<br>ID: 1V00764194183562P                 | Karen Sarns<br>karensarns@gmail.com          | 130.00    | -5.03 | 124.97    |
| 8/10/2023 | Express Checkout Payment<br>ID: 5BT37997MU327182W                 | linnet muthini<br>linnet.muthini2@yahoo.com  | 29.97     | -1.54 | 28.43     |
| 8/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7SV93986JG132862R | Robert Lubinski<br>roblubinski@gmail.com     | 45.08     | -2.06 | 43.02     |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 8/11/2023 | PreApproved Payment Bill User Payment ID: 83H57010YG508984F | Gail O'Brien<br>msgsobrien@att.net              | 36.87   | -1.78 | 35.09   |
| 8/11/2023 | Express Checkout Payment ID: 3CJ35807LH578004P              | BUDDY GALLAGHER<br>mgallagher779@gmail.com      | 85.94   | -3.49 | 82.45   |
| 8/11/2023 | Express Checkout Payment ID: 0D139294UM775560P              | Ryan Dixon<br>rydog1989@gmail.com               | 34.38   | -1.69 | 32.69   |
| 8/11/2023 | Express Checkout Payment ID: 9A245633KP2230409              | angel Perkins<br>angelper88@Gmail.com           | 60.98   | -2.62 | 58.36   |
| 8/11/2023 | General Payment ID: 3SA655210A2652627                       | Jenine Barroga<br>jeninewbarroga@gmail.com      | -480.00 | -4.99 | -484.99 |
| 8/11/2023 | PreApproved Payment Bill User Payment ID: 17M92978U9985611W | stacey stauffer<br>luv2race@bellsouth.net       | 34.38   | -1.69 | 32.69   |
| 8/11/2023 | Express Checkout Payment ID: 65468547PH4564547              | Angela Yavny<br>yavnyangela@gmail.com           | 42.97   | -1.99 | 40.98   |
| 8/11/2023 | Express Checkout Payment ID: 5DX67137WR3533645              | Alexis Strickland<br>alexisstrickland@gmail.com | 117.00  | -4.57 | 112.43  |
| 8/11/2023 | Express Checkout Payment ID: 1RV070772X285925S              | Cristal Ortiz<br>cristal_923@comcast.net        | 102.97  | -4.08 | 98.89   |
| 8/11/2023 | Express Checkout Payment ID: 1ET90227EF362191P              | todd hanson<br>teletod_7@hotmail.com            | 54.97   | -2.41 | 52.56   |
| 8/12/2023 | PreApproved Payment Bill User Payment ID: 829279133X731925B | Wanda McGraw<br>wmcgraw1@sbcglobal.net          | 34.38   | -1.69 | 32.69   |
| 8/12/2023 | PreApproved Payment Bill User Payment ID: 82R32748PA738315R | Michael Ponder<br>myponder@gmail.com            | 257.40  | -9.47 | 247.93  |
| 8/12/2023 | Express Checkout Payment ID: 5NP99897KF8801358              | Jeffrey Urbin<br>jeffurbin@gmail.com            | 42.97   | -1.99 | 40.98   |
| 8/12/2023 | Express Checkout Payment ID: 3B472193J7887551P              | Samuel Ferraro<br>sferraro77@yahoo.com          | 100.00  | -3.98 | 96.02   |
| 8/12/2023 | General Withdrawal - Bank Account ID: 0XP67896JC395394X     |   | -756.73 | 0.00  | -756.73 |
| 8/12/2023 | Express Checkout Payment ID: 8BD29464XR7287638              | Lori Wynn<br>Blusoup@yahoo.com                  | 75.00   | -3.11 | 71.89   |
| 8/12/2023 | Express Checkout Payment ID: 9AA85099NT724031B              | maria cirigliano<br>maria.cirig13@gmail.com     | 34.38   | -1.69 | 32.69   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross  | Fee    | Net    |
|-----------|---|---|--------|--------|--------|
| 8/12/2023 | Express Checkout Payment<br>ID: 2TS93489NX2238526                 | Nicholas Velotti<br>livelotti77@aol.com           | 42.97  | -1.99  | 40.98  |
| 8/12/2023 | Express Checkout Payment<br>ID: 4HU025942C318594T                 | barry marks<br>bmarks@marksweinberg.com           | 85.94  | -3.49  | 82.45  |
| 8/12/2023 | Express Checkout Payment<br>ID: 20G61100NH370130D                 | Jim Bickhart<br>jbickhar@earthlink.net            | 346.56 | -12.58 | 333.98 |
| 8/12/2023 | Express Checkout Payment<br>ID: 9N851803XK1331816                 | David Meyer<br>davedwm@icloud.com                 | 76.50  | -3.16  | 73.34  |
| 8/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1H619797XW8806548 | James Collins<br>collins8james@gmail.com          | 59.94  | -2.58  | 57.36  |
| 8/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3V82744145054412T | Nathaniel Ellis<br>ellisnjr@cox.net               | 76.50  | -3.16  | 73.34  |
| 8/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 803862587M388074N | Alex Espinoza<br>alexespinoza1979@gmail.com       | 76.50  | -3.16  | 73.34  |
| 8/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0TS49278JU604270D | Mary Ann Grimshaw<br>magsti8@hotmail.com          | 199.00 | -7.44  | 191.56 |
| 8/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 59355432HP137015L | Maria Fernanda Lopez<br>ruizfernanda221@gmail.com | 34.38  | -1.69  | 32.69  |
| 8/13/2023 | Express Checkout Payment<br>ID: 2WF75265KR3320624                 | Teresa Lyden<br>lyden@med.umich.edu               | 130.00 | -5.03  | 124.97 |
| 8/13/2023 | Express Checkout Payment<br>ID: 50B68233RX713325U                 | Christy Kelly<br>HEYXT@AOL.COM                    | 130.00 | -5.03  | 124.97 |
| 8/13/2023 | Express Checkout Payment<br>ID: 4EB64329YF606782V                 | Casey Hanlon<br>bullpup_22@hotmail.com            | 76.50  | -3.16  | 73.34  |
| 8/13/2023 | Express Checkout Payment<br>ID: 4YM375514D8650622                 | livan cole<br>livan4@aol.com                      | 42.87  | -1.99  | 40.88  |
| 8/13/2023 | Express Checkout Payment<br>ID: 50947030JC217074X                 | Richard Hoffman<br>kcir5775@gmail.com             | 30.00  | -1.54  | 28.46  |
| 8/13/2023 | Express Checkout Payment<br>ID: 9WY57285F07696917                 | Michele Irwin<br>michele_irwin@bellsouth.net      | 34.38  | -1.69  | 32.69  |
| 8/13/2023 | Express Checkout Payment<br>ID: 6P639668V61702934                 | Darrell Benjamin<br>dbenjamin6@charter.net        | 85.00  | -3.46  | 81.54  |
| 8/13/2023 | Express Checkout Payment<br>ID: 64F71219W71432643                 | Brian Aoyagi<br>Bcaoyagi@gmail.com                | 42.97  | -1.99  | 40.98  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email   | Gross     | Fee    | Net       |
|-----------|---|--|-----------|--------|-----------|
| 8/14/2023 | PreApproved Payment Bill User Payment ID: 3Y437972WE671405N | Shana Cascio shanaynay812@yahoo.com                                  | 34.38     | -1.69  | 32.69     |
| 8/14/2023 | PreApproved Payment Bill User Payment ID: 9U045524RW618313V | Martha Lynn Scroggie scroggie@embarqmail.com                         | 34.38     | -1.69  | 32.69     |
| 8/14/2023 | PreApproved Payment Bill User Payment ID: 46728642X45405310 | Deborah Waskom dswaskom@hotmail.com                                  | 39.97     | -1.88  | 38.09     |
| 8/14/2023 | Express Checkout Payment ID: 3AP918279J2169225              | Nick Paventi tnpii@twcny.rr.com                                      | 66.60     | -2.81  | 63.79     |
| 8/14/2023 | Express Checkout Payment ID: 4SS82289BN6594343              | Therese Landry theresalandry57@yahoo.com                             | 56.86     | -2.47  | 54.39     |
| 8/14/2023 | General Withdrawal - Bank Account ID: 8T4349031R681723D     |  | -1,833.10 | 0.00   | -1,833.10 |
| 8/14/2023 | Express Checkout Payment ID: 4TF88979M7101563A              | Marci Zoller Marcizoller@gmail.com                                   | 46.09     | -2.10  | 43.99     |
| 8/14/2023 | PreApproved Payment Bill User Payment ID: 8HY372870G894871L | Ehrlich Marz Ocampo ehrlich@ocampo.ph                                | 68.76     | -3.92  | 64.84     |
| 8/14/2023 | Express Checkout Payment ID: 1G245171FJ275571N              | Pamela Lucier plucier2@comcast.net                                   | 85.94     | -3.49  | 82.45     |
| 8/14/2023 | Express Checkout Payment ID: 39315728BD139290B              | KAREN HARRIS kharris6921@sbcglobal.net                               | 85.00     | -3.46  | 81.54     |
| 8/14/2023 | Express Checkout Payment ID: 5VL03623LJ860721R              | Toni Miracle tmiracle@sbcglobal.net                                  | 42.97     | -1.99  | 40.98     |
| 8/15/2023 | PreApproved Payment Bill User Payment ID: 1E492787G9238411T | David Brodhagen dbrodhagen49@gmail.com                               | 76.50     | -3.16  | 73.34     |
| 8/15/2023 | PreApproved Payment Bill User Payment ID: 7LR4621652010303H | Taty is Crafty Boutique and Cookie Shop michellelozada10@outlook.com | 34.38     | -1.69  | 32.69     |
| 8/15/2023 | PreApproved Payment Bill User Payment ID: 48978504HD5072251 | Jennifer Beall jamack78@aol.com                                      | 31.98     | -1.61  | 30.37     |
| 8/15/2023 | Express Checkout Payment ID: 00V49141S2170881L              | Crystal O'Neill 2001.cso@gmail.com                                   | 170.00    | -6.42  | 163.58    |
| 8/15/2023 | Express Checkout Payment ID: 8H646025SM811422X              | The Fitness Connection ndemeko@yahoo.com                             | 1,191.71  | -59.96 | 1,131.75  |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 8/15/2023 | General Withdrawal - Bank Account<br>ID: 48X20245EA6881129        |   | -1,745.53 | 0.00  | -1,745.53 |
| 8/15/2023 | Express Checkout Payment<br>ID: 30V03840SB6542253                 | Theresa Voss<br>vosstm72@yahoo.com                  | 157.94    | -6.00 | 151.94    |
| 8/15/2023 | Payment Refund<br>ID: 5P097524TV506340R                           | Alexandra Kelly<br>ajkelly3@gmail.com               | -34.38    | 0.00  | -34.38    |
| 8/15/2023 | Express Checkout Payment<br>ID: 7F638772FK6490210                 | SERGIO CASTRELLON<br>philippianjlr@gmail.com        | 164.09    | -6.22 | 157.87    |
| 8/15/2023 | Express Checkout Payment<br>ID: 5KT156410V0767315                 | Dirk Miller<br>endofsilence82@aol.com               | 42.97     | -1.99 | 40.98     |
| 8/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5WP93988Y44510616 | Wilson's Hidden Treasures<br>cmwilson05@hotmail.com | 34.38     | -1.69 | 32.69     |
| 8/16/2023 | Express Checkout Payment<br>ID: 35L14931574580620                 | Jeff Eisold<br>raisinlover@comcast.net              | 130.00    | -5.03 | 124.97    |
| 8/16/2023 | Express Checkout Payment<br>ID: 826590468X287832P                 | Terri Holte<br>terri.holte@gmail.com                | 34.38     | -1.69 | 32.69     |
| 8/16/2023 | Payment Refund<br>ID: 1V576051XC508280F                           | Joyce Burgin<br>buckeyeburgin@gmail.com             | -23.40    | 0.00  | -23.40    |
| 8/16/2023 | Bank Deposit to PP Account<br>ID: 8M743955585328922               |   | 23.40     | 0.00  | 23.40     |
| 8/16/2023 | Express Checkout Payment<br>ID: 0V0734487V581830X                 | Allison Lehmann<br>Malehmann6@yahoo.com             | 42.97     | -1.99 | 40.98     |
| 8/16/2023 | Payment Refund<br>ID: 3MC17275V22462354                           | Aaron Lebow<br>lebow63@gmail.com                    | -76.50    | 0.00  | -76.50    |
| 8/16/2023 | Bank Deposit to PP Account<br>ID: 3S0926363X497261Y               |   | 76.50     | 0.00  | 76.50     |
| 8/16/2023 | Express Checkout Payment<br>ID: 2W702692DV560160C                 | William Mosier<br>amosier@gmail.com                 | 46.14     | -2.10 | 44.04     |
| 8/16/2023 | Express Checkout Payment<br>ID: 048517165T884183P                 | Natasha Holloway<br>tashaodualum@gmail.com          | 85.94     | -3.49 | 82.45     |
| 8/16/2023 | Express Checkout Payment<br>ID: 56K67612FE108445V                 | Christopher Vukonich<br>Chrisvukonich@gmail.com     | 154.69    | -5.89 | 148.80    |
| 8/16/2023 | Express Checkout Payment<br>ID: 1VL33426E1183974S                 | Larry Silvers<br>lsilvers@sunstartech.com           | 85.94     | -3.49 | 82.45     |
| 8/16/2023 | Payment Refund<br>ID: 5MF962524M500463B                           | Chris Snow<br>christopherpsnow@gmail.com            | -85.00    | 0.00  | -85.00    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross  | Fee   | Net    |
|-----------|---|---|--------|-------|--------|
| 8/16/2023 | Express Checkout Payment<br>ID: 6UF44813AM482413M                 | Mariano Camacho Solano<br>mariancamacho22@outlook.com | 34.38  | -1.69 | 32.69  |
| 8/16/2023 | Express Checkout Payment<br>ID: 2TC37451W2766941P                 | Cheryl Lyon<br>cherryllyon@comcast.net                | 42.97  | -1.99 | 40.98  |
| 8/16/2023 | Express Checkout Payment<br>ID: 8PH3088273209083G                 | Alicia Gerena<br>believe7@live.com                    | 85.95  | -3.49 | 82.46  |
| 8/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8TW88478K3061713N | vipul sawhney<br>vipul@activepackets.com              | 76.50  | -3.16 | 73.34  |
| 8/17/2023 | Express Checkout Payment<br>ID: 3EV10209HW104980L                 | KAYLA FREDERICKSON<br>kayla.m.frederickson@gmail.com  | 105.05 | -4.16 | 100.89 |
| 8/17/2023 | Express Checkout Payment<br>ID: 6FW04062PR1624914                 | Catherine Lachenmyer<br>vera_L7@msn.com               | 36.87  | -1.78 | 35.09  |
| 8/17/2023 | Express Checkout Payment<br>ID: 9F7504643W536831W                 | Kelly Rose<br>k-rose1016@sbcglobal.net                | 46.09  | -2.10 | 43.99  |
| 8/17/2023 | Express Checkout Payment<br>ID: 7D468804AK2842058                 | Nancy McAlister<br>nancybmcalister@yahoo.com          | 42.97  | -1.99 | 40.98  |
| 8/17/2023 | Express Checkout Payment<br>ID: 34100393KG641525W                 | Leonard Wilson<br>lawoftheraw@live.com                | 137.52 | -5.29 | 132.23 |
| 8/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8EB15536XH943043U | Ben Edmisten<br>ben.edmisten@gmail.com                | 22.48  | -1.27 | 21.21  |
| 8/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 93175832T34296600 | Adele Young<br>adele.young91@gmail.com                | 34.38  | -1.69 | 32.69  |
| 8/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 29317372VE1823237 | darren smith<br>dasmith92@hotmail.com                 | 34.38  | -1.69 | 32.69  |
| 8/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9TC534481D9224408 | Marta Cervantes<br>martaspace66@gmail.com             | 34.38  | -1.69 | 32.69  |
| 8/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 32F56479S1644191E | Paul Taylor<br>paulktaylor@yahoo.com                  | 34.38  | -1.69 | 32.69  |
| 8/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 765218449D3997739 | Palomino<br>hello.palomino@yahoo.com                  | 29.98  | -1.54 | 28.44  |
| 8/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8J0121110B3673542 | Jason Farmer<br>itsjfarmer@gmail.com                  | 34.38  | -1.69 | 32.69  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                             | Gross  | Fee   | Net    |
|-----------|---|--|--------|-------|--------|
| 8/18/2023 | PreApproved Payment Bill User Payment ID: 87H13553CK591172X | renee davis naturalempress@hotmail.com   | 144.45 | -7.70 | 136.75 |
| 8/18/2023 | Express Checkout Payment ID: 180334429K295292G              | Petrina Menne petrina129@gmail.com       | 42.97  | -1.99 | 40.98  |
| 8/19/2023 | PreApproved Payment Bill User Payment ID: 5XG43761PF533151M | Thomas Klecan thomasklecan@gmail.com     | 115.02 | -4.50 | 110.52 |
| 8/19/2023 | PreApproved Payment Bill User Payment ID: 18S70508WW6818002 | Lee Anne Garhofer lgarhofer@aol.com      | 68.76  | -2.89 | 65.87  |
| 8/19/2023 | PreApproved Payment Bill User Payment ID: 0AY86937Y43721012 | Sean Johnson sssg4472@yahoo.com          | 57.92  | -2.51 | 55.41  |
| 8/19/2023 | PreApproved Payment Bill User Payment ID: 1SG85269EU078631V | Eric Hunter TheRic30@yahoo.com           | 54.00  | -2.37 | 51.63  |
| 8/19/2023 | Express Checkout Payment ID: 3MV29466MC384171A              | Bren's\$5Bling brenda1217@yahoo.com      | 42.97  | -1.99 | 40.98  |
| 8/19/2023 | PreApproved Payment Bill User Payment ID: 4U0220221C955261A | Google paypal-account-usd@google.com     | -11.99 | 0.00  | -11.99 |
| 8/19/2023 | Express Checkout Payment ID: 3BH79443MR024780A              | Lisa Tousa lisa2sa@windstream.net        | 152.54 | -5.81 | 146.73 |
| 8/20/2023 | PreApproved Payment Bill User Payment ID: 20502070U37775107 | William Rigsbee mrigsbee@cstdata.com     | 22.48  | -1.27 | 21.21  |
| 8/20/2023 | PreApproved Payment Bill User Payment ID: 9S9806344K746082E | amalia caraballo amaliamerchan@gmail.com | 34.38  | -1.69 | 32.69  |
| 8/20/2023 | Express Checkout Payment ID: 4KP1090362293805X              | alex obrien obrienalex@hotmail.com       | 84.99  | -3.46 | 81.53  |
| 8/20/2023 | Express Checkout Payment ID: 0DX653419V663454V              | BUDDY GALLAGHER mgallagher779@gmail.com  | 42.97  | -1.99 | 40.98  |
| 8/20/2023 | Express Checkout Payment ID: 21L1280854020343N              | Janie Wagner janiewagner7@hotmail.com    | 39.97  | -1.88 | 38.09  |
| 8/20/2023 | Express Checkout Payment ID: 96L176359F353550P              | Courtney Reese cnbarnes00@gmail.com      | 34.38  | -1.69 | 32.69  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                 | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 8/21/2023 | PreApproved Payment Bill User Payment ID: 9P106872LM225520C | stacey stauffer luv2race@bellsouth.net       | 34.38     | -1.69 | 32.69     |
| 8/21/2023 | Express Checkout Payment ID: 3JP97990YA557000R              | Hadley Sajous paypal@dracclone.net           | 85.94     | -3.49 | 82.45     |
| 8/21/2023 | Payment Refund ID: 9U3808086B983394P                        | Marianne Gutierrez luismarianne2@gmail.com   | -85.00    | 0.00  | -85.00    |
| 8/21/2023 | Express Checkout Payment ID: 8DP98107VX321194K              | Tammy Higginbotham tbh724@bellsouth.net      | 42.97     | -1.99 | 40.98     |
| 8/21/2023 | Express Checkout Payment ID: 2CD58900C48633420              | Grant Dusson gdusson@gmail.com               | 76.50     | -3.16 | 73.34     |
| 8/21/2023 | Express Checkout Payment ID: 1GG012998R923820R              | LISA GREENE LGMUNDO@AIM.COM                  | 66.60     | -2.81 | 63.79     |
| 8/21/2023 | Express Checkout Payment ID: 7AN33814RV712924D              | Hallie Tyer hallietyer@gmail.com             | 34.38     | -1.69 | 32.69     |
| 8/21/2023 | Express Checkout Payment ID: 6WX72973S6100874B              | Nicole Preisel nicpreis22@hotmail.com        | 42.97     | -1.99 | 40.98     |
| 8/21/2023 | PreApproved Payment Bill User Payment ID: 1CU60649HD882821F | sofji valdiviezo cokran007@gmail.com         | 22.48     | -1.27 | 21.21     |
| 8/21/2023 | PreApproved Payment Bill User Payment ID: 10N49261TL8934824 | Leonard Wilson lawoftheraw@live.com          | 22.48     | -1.27 | 21.21     |
| 8/21/2023 | Express Checkout Payment ID: 01975576WC009353E              | Hey Roy Bridge6@me.com                       | 42.98     | -1.99 | 40.99     |
| 8/21/2023 | PreApproved Payment Bill User Payment ID: 59S21338H1750983Y | Kristen Andersen kristenandersen@outlook.com | 130.01    | -5.03 | 124.98    |
| 8/22/2023 | Express Checkout Payment ID: 6GY49764SA2072738              | Annette Neff aneff2200@gmail.com             | 68.76     | -2.89 | 65.87     |
| 8/22/2023 | Express Checkout Payment ID: 5FC834413X479412M              | CONNIE COATE cdcoate1987@charter.net         | 34.38     | -1.69 | 32.69     |
| 8/22/2023 | General Payment ID: 8LW4890347162831L                       | Jenine Barroga jeninewbarroga@gmail.com      | -2,000.00 | -4.99 | -2,004.99 |
| 8/22/2023 | Express Checkout Payment ID: 9F3957589V966845K              | Marie Betancourt ladytrucker379@gmail.com    | 103.14    | -4.09 | 99.05     |
| 8/22/2023 | Express Checkout Payment ID: 6C10309202761504D              | CASSIE DUET cassieduet@hotmail.com           | 42.97     | -1.99 | 40.98     |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross     | Fee    | Net       |
|-----------|---|--|-----------|--------|-----------|
| 8/22/2023 | Express Checkout Payment<br>ID: 0N730210AW1867847                 | Thomas Hadican<br>thadican@sbcglobal.net       | 68.76     | -2.89  | 65.87     |
| 8/22/2023 | Express Checkout Payment<br>ID: 27Y407662M8351620                 | romeo sandoval<br>romeo_skater_boi@hotmail.com | 85.94     | -3.49  | 82.45     |
| 8/22/2023 | Express Checkout Payment<br>ID: 6BH12224YT033592N                 | STEPHEN harris<br>stephen.f.harris@gmail.com   | 128.92    | -4.99  | 123.93    |
| 8/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1L191483GM398435F | Tracy Dzugan<br>TMDRNSICU@GMAIL.COM            | 34.38     | -1.69  | 32.69     |
| 8/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7KA48496HN844212M | Anthony Pellicone<br>Italiatouch@yahoo.com     | 306.00    | -11.17 | 294.83    |
| 8/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1MD19833D45664449 | Paul Callahan<br>pc22362@aol.com               | 34.38     | -1.69  | 32.69     |
| 8/23/2023 | Express Checkout Payment<br>ID: 89C36263RM0404621                 | Richard Freitas<br>richfarcher@yahoo.com       | 231.61    | -8.57  | 223.04    |
| 8/23/2023 | Express Checkout Payment<br>ID: 2N57137577240012N                 | Michelle Zahraie<br>Mzahraie02@gmail.com       | 46.09     | -2.10  | 43.99     |
| 8/23/2023 | Express Checkout Payment<br>ID: 24W79595NU1442525                 | jazmyne green<br>jazmyne.green@yahoo.com       | 85.94     | -3.49  | 82.45     |
| 8/23/2023 | General Payment<br>ID: 5BN31303K9846111A                          | Jenine Barroga<br>jeninewbarroga@gmail.com     | -1,200.00 | -4.99  | -1,204.99 |
| 8/23/2023 | Express Checkout Payment<br>ID: 6EA45527EJ4148324                 | Julia Stueber<br>julia11x13@yahoo.com          | 85.00     | -3.46  | 81.54     |
| 8/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 34339514L7322020S | Beth Clark<br>batbac777@hotmail.com            | 34.38     | -1.69  | 32.69     |
| 8/24/2023 | Express Checkout Payment<br>ID: 3SY11270RS493572N                 | Andrea Elliott<br>andrea_elliott@yahoo.com     | 42.97     | -1.99  | 40.98     |
| 8/24/2023 | Express Checkout Payment<br>ID: 1E695759BF2953937                 | Richard Kimball<br>rjkimball64@aol.com         | 42.98     | -1.99  | 40.99     |
| 8/24/2023 | Express Checkout Payment<br>ID: 9A5382691J395925F                 | Ariel Sylve<br>asylve569@stcate.edu            | 34.38     | -1.69  | 32.69     |
| 8/24/2023 | Express Checkout Payment<br>ID: 6XV628882H951005X                 | Melissa Ward<br>msaddisonbw@yahoo.com          | 42.97     | -1.99  | 40.98     |
| 8/24/2023 | Payment Refund<br>ID: 5YC63068XX560280V                           | Karen Gleason<br>kgleason1212@comcast.net      | -85.00    | 0.00   | -85.00    |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross  | Fee    | Net    |
|-----------|---|--|--------|--------|--------|
| 8/24/2023 | Express Checkout Payment<br>ID: 3FA57096TB599942U                 | Scerdyboards<br>scerdyboards@yahoo.com         | 34.38  | -1.69  | 32.69  |
| 8/24/2023 | Express Checkout Payment<br>ID: 9P232856KT5419643                 | The French Touch<br>thefrenchtouchmf@gmail.com | 34.38  | -1.69  | 32.69  |
| 8/24/2023 | Express Checkout Payment<br>ID: 0GK52770U63451400                 | Rheanna Dominici<br>mogwai30@hotmail.com       | 505.76 | -18.14 | 487.62 |
| 8/24/2023 | Express Checkout Payment<br>ID: 4M846702Y1726052X                 | Chance Dyson<br>chancedyson12@gmail.com        | 85.94  | -3.49  | 82.45  |
| 8/24/2023 | Express Checkout Payment<br>ID: 36954949XW3243832                 | Cristal Ortiz<br>cristal_923@comcast.net       | 39.97  | -1.88  | 38.09  |
| 8/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9CW02833TF532874N | marie gibbs<br>mgibbs54101@yahoo.com           | 68.76  | -2.89  | 65.87  |
| 8/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1TD69137102932506 | Ryan Margheim<br>Margheim1@msn.com             | 153.00 | -5.83  | 147.17 |
| 8/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 02S05573CJ562873V | Robin Kittel<br>robinkittel51@gmail.com        | 72.00  | -3.00  | 69.00  |
| 8/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 96341672UV6344839 | RORY D FAVER<br>rorydale21@yahoo.com           | 54.00  | -2.37  | 51.63  |
| 8/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9P027055P2663552B | Patricia Puente<br>pattipuente@yahoo.com       | 34.38  | -1.69  | 32.69  |
| 8/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8RG96136K6368871U | Juanita Franco<br>texasgirl3935@gmail.com      | 24.97  | -1.36  | 23.61  |
| 8/25/2023 | Express Checkout Payment<br>ID: 91312412XR279493F                 | Kami Woodhall<br>kami3506@verizon.net          | 42.97  | -1.99  | 40.98  |
| 8/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6JE31805MR471830B | Brian Raymond<br>brianraymondphoto@gmail.com   | 59.94  | -2.58  | 57.36  |
| 8/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4C066326LG3301211 | Google<br>paypal-account-usd@google.com        | -1.99  | 0.00   | -1.99  |
| 8/25/2023 | Express Checkout Payment<br>ID: 2CP59914TS719241Y                 | Thelma Key<br>tkey6411@yahoo.com               | 34.38  | -1.69  | 32.69  |
| 8/25/2023 | Express Checkout Payment<br>ID: 5CN71469DK0730409                 | George Nazarov<br>gnazarov3@gmail.com          | 53.61  | -2.36  | 51.25  |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 8/25/2023 | Express Checkout Payment<br>ID: 31W36694BF703984J                 | Gabriel Grantham<br>grrgabygrowls@gmail.com    | 42.97     | -1.99 | 40.98     |
| 8/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3RA15044T4474954J | Kevin Spillan<br>kspillan@hotmail.com          | 34.38     | -1.69 | 32.69     |
| 8/26/2023 | Express Checkout Payment<br>ID: 6NT24153M8204983X                 | Britt Jenkins<br>brittjenk1@gmail.com          | 42.97     | -1.99 | 40.98     |
| 8/26/2023 | Express Checkout Payment<br>ID: 2SW47449TL1830831                 | Cherie Furtado<br>cheriefurtado@icloud.com     | 34.38     | -1.69 | 32.69     |
| 8/26/2023 | Express Checkout Payment<br>ID: 99488448LH303343D                 | Elizabeth Wilson<br>erwilson04@yahoo.com       | 42.97     | -1.99 | 40.98     |
| 8/26/2023 | Express Checkout Payment<br>ID: 5YY487116G717564R                 | Robin Troeckler<br>rtrek65@charter.net         | 68.76     | -2.89 | 65.87     |
| 8/26/2023 | Express Checkout Payment<br>ID: 3EH77739S5796644F                 | AMBER REYNGOUDT<br>amberreyn@gmail.com         | 54.97     | -2.41 | 52.56     |
| 8/26/2023 | Express Checkout Payment<br>ID: 0RL48767MH5516938                 | Ann Schroth<br>chyah1@yahoo.com                | 103.14    | -4.09 | 99.05     |
| 8/26/2023 | General Withdrawal - Bank Account<br>ID: 7DL05783CA8340432        |  | -2,835.63 | 0.00  | -2,835.63 |
| 8/26/2023 | Express Checkout Payment<br>ID: 4TY35778L9107621R                 | Laura Bailey<br>lbailey@weatherfordisd.com     | 42.97     | -1.99 | 40.98     |
| 8/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6B60338498638590G | Isaac Ramirez<br>eazy95240@yahoo.com           | 122.09    | -4.75 | 117.34    |
| 8/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1YW026868U448292J | stephan brossard<br>stephanbrossard@shaw.ca    | 34.38     | -2.21 | 32.17     |
| 8/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6JS85065A37549933 | Douglas MacRae<br>doug.macrae@raymondjames.com | 24.11     | -1.33 | 22.78     |
| 8/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 41Y96534CM379374U | OSCAR MCMILLAN<br>macmcaroo@gmail.com          | 34.38     | -1.69 | 32.69     |
| 8/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1AE93259DT9720122 | Silvana Summers<br>silvana.summers@gmail.com   | 34.38     | -1.69 | 32.69     |
| 8/27/2023 | Express Checkout Payment<br>ID: 1S636953VS726091V                 | Steven Chetram<br>nycmail96@gmail.com          | 103.14    | -4.09 | 99.05     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 8/27/2023 | Express Checkout Payment<br>ID: 9H15337921201223S                 | Dirk Miller<br>endofsilence82@aol.com           | 85.94     | -3.49 | 82.45     |
| 8/27/2023 | Express Checkout Payment<br>ID: 1EW5086915539402F                 | Justine ellison<br>ellisonjustine@gmail.com     | 68.76     | -2.89 | 65.87     |
| 8/27/2023 | Express Checkout Payment<br>ID: 15602455T3240261A                 | Laura Pascavis<br>LauraLee.Pascavis@gmail.com   | 85.94     | -3.49 | 82.45     |
| 8/27/2023 | Express Checkout Payment<br>ID: 22K29142C2172512K                 | elizabeth taylor<br>elimitay@yahoo.com          | 34.38     | -1.69 | 32.69     |
| 8/27/2023 | Express Checkout Payment<br>ID: 3UU29996PP236172H                 | Lynn Edgeworth<br>lynnedge25@gmail.com          | 130.01    | -5.03 | 124.98    |
| 8/27/2023 | Express Checkout Payment<br>ID: 3UG71707SE429992K                 | Marie Betancourt<br>ladytrucker379@gmail.com    | 34.38     | -1.69 | 32.69     |
| 8/27/2023 | Express Checkout Payment<br>ID: 0DA1845817214682W                 | Willette Gatlin<br>willettegatlin@bellsouth.net | 42.98     | -1.99 | 40.99     |
| 8/27/2023 | Express Checkout Payment<br>ID: 58D00580WP824071E                 | Richard Pittman<br>pittmanvt750@att.net         | 73.75     | -3.06 | 70.69     |
| 8/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8EP61426N3845602L | Amanda Lowry<br>AJLOWRY78@OUTLOOK.COM           | 165.01    | -6.25 | 158.76    |
| 8/28/2023 | Express Checkout Payment<br>ID: 4G372089788884234                 | CHRISTOPHER PITTERS<br>cpitters88@gmail.com     | 68.76     | -2.89 | 65.87     |
| 8/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8RY92660RK250750E | William Davenport<br>jeffdavenport68@gmail.com  | 34.30     | -1.69 | 32.61     |
| 8/28/2023 | General Withdrawal - Bank Account<br>ID: 47280972RW705234K        |   | -1,167.75 | 0.00  | -1,167.75 |
| 8/28/2023 | Express Checkout Payment<br>ID: 61L08526P25978055                 | Maisha Ahmed<br>maisha.ahmed64@gmail.com        | 39.97     | -1.88 | 38.09     |
| 8/28/2023 | Express Checkout Payment<br>ID: 8CL24991S47142054                 | Tannia Garcia<br>tannylemus@yahoo.com           | 46.09     | -2.10 | 43.99     |
| 8/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 75V330824G6665159 | Michael Reed<br>mreed929@yahoo.com              | 76.50     | -3.16 | 73.34     |
| 8/29/2023 | Express Checkout Payment<br>ID: 49L99053U2052690R                 | arthur smith<br>treylee33034@yahoo.com          | 85.94     | -3.49 | 82.45     |
| 8/29/2023 | Payment Refund<br>ID: 1X450353WX1385212                           | Steven Chetram<br>nycmail96@gmail.com           | -103.14   | 0.00  | -103.14   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 8/29/2023 | Express Checkout Payment<br>ID: 78D06400P6051021P                 | Shawntay Worthy<br>shawntayworthy@gmail.com     | 42.97   | -1.99 | 40.98   |
| 8/29/2023 | Payment Refund<br>ID: 94Y97464TB7827328                           | Michael King<br>michaeleking@gmail.com          | -85.00  | 0.00  | -85.00  |
| 8/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4UT229962U488202Y | elizabeth taylor<br>elimitay@yahoo.com          | 15.62   | -1.04 | 14.58   |
| 8/29/2023 | Express Checkout Payment<br>ID: 1FM67681Y51497926                 | Dickerson, Jonathan<br>dickeja@gmail.com        | 150.00  | -5.73 | 144.27  |
| 8/29/2023 | Express Checkout Payment<br>ID: 6Y016698UJ997243D                 | Laurie Frey<br>freylaurie@hotmail.com           | 42.97   | -1.99 | 40.98   |
| 8/29/2023 | Express Checkout Payment<br>ID: 10F11796GS310840B                 | Laura Pascavis<br>LauraLee.Pascavis@gmail.com   | 42.97   | -1.99 | 40.98   |
| 8/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7L687825JA924111K | Tanya Black<br>tmbblack03@aol.com               | 34.38   | -1.69 | 32.69   |
| 8/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5A463691ME450091S | gordon wilkinson<br>gordonwwilkinson@yahoo.com  | 34.38   | -1.69 | 32.69   |
| 8/30/2023 | Express Checkout Payment<br>ID: 2S207848SW6296837                 | Trisha Bitting<br>t.bitting518@gmail.com        | 68.76   | -2.89 | 65.87   |
| 8/30/2023 | Express Checkout Payment<br>ID: 7MN52138G74773730                 | Tiffanie Guthrie<br>tiffanie.guthrie@gmail.com  | 85.94   | -3.49 | 82.45   |
| 8/30/2023 | Express Checkout Payment<br>ID: 4UF258387V220640R                 | Tanya Lakes<br>tlakes13@gmail.com               | 34.38   | -1.69 | 32.69   |
| 8/30/2023 | Express Checkout Payment<br>ID: 91X57721FF483462R                 | Alyssa Cammarano<br>alyssaheather10@hotmail.com | 42.97   | -1.99 | 40.98   |
| 8/30/2023 | General Withdrawal - Bank Account<br>ID: 56130818WW875483R        |   | -618.89 | 0.00  | -618.89 |
| 8/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3WK45136VY1740400 | Shelbie Johnson<br>Shelbie.doris@gmail.com      | 34.38   | -1.69 | 32.69   |
| 8/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2HF645393W463764D | Michael Shoback<br>mshoback12@gmail.com         | 32.15   | -1.61 | 30.54   |
| 8/31/2023 | Payment Refund<br>ID: 3SA69689E2865603Y                           | Michael Shoback<br>mshoback12@gmail.com         | -32.15  | 0.00  | -32.15  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 8/31/2023 | PreApproved Payment Bill User Payment ID: 981243735N2367334 | stacey stauffer luv2race@bellsouth.net        | 34.38   | -1.69 | 32.69   |
| 8/31/2023 | Express Checkout Payment ID: 60C139073B915523N              | Jonathan Sharp Jsharp3180@aol.com             | 199.00  | -7.44 | 191.56  |
| 8/31/2023 | Express Checkout Payment ID: 5SV07333DH032221R              | Karrie Boone kednse@yahoo.com                 | 59.94   | -2.58 | 57.36   |
| 8/31/2023 | Express Checkout Payment ID: 53F499616E548392A              | LaShanta Johnson lashantajohnson212@gmail.com | 64.35   | -2.74 | 61.61   |
| 9/1/2023  | Express Checkout Payment ID: 74A731378Y344105C              | BUDDY GALLAGHER mgallagher779@gmail.com       | 42.97   | -1.99 | 40.98   |
| 9/1/2023  | Express Checkout Payment ID: 84N27495R57076401              | Nick Paventi tnpii@twcny.rr.com               | 135.36  | -5.21 | 130.15  |
| 9/1/2023  | General Withdrawal - Bank Account ID: 7UX75742V3057451F     |   | -545.43 | 0.00  | -545.43 |
| 9/1/2023  | PreApproved Payment Bill User Payment ID: 6C0451078U9763618 | Dale Walker dale@deanzamfg.com                | 36.87   | -1.78 | 35.09   |
| 9/2/2023  | PreApproved Payment Bill User Payment ID: 3KX79351K0384491H | Ashley Brewer acbrewer87@gmail.com            | 115.02  | -4.50 | 110.52  |
| 9/2/2023  | PreApproved Payment Bill User Payment ID: 26B55333929118442 | tanya nazal gtanya1209@yahoo.com              | 36.87   | -1.78 | 35.09   |
| 9/2/2023  | Express Checkout Payment ID: 7AC36271FE521573S              | Ira Anslow ianslow@aol.com                    | 42.97   | -1.99 | 40.98   |
| 9/2/2023  | Express Checkout Payment ID: 2MJ59870LT438961P              | jennifer ofori beamaa22@yahoo.com             | 34.38   | -1.69 | 32.69   |
| 9/2/2023  | Express Checkout Payment ID: 2XX03357NH316074J              | Kevin Wolford wolf51@aol.com                  | 91.24   | -3.67 | 87.57   |
| 9/3/2023  | PreApproved Payment Bill User Payment ID: 7PF08825KC4236918 | Cristy Busler cristybusler@gmail.com          | 34.38   | -1.69 | 32.69   |
| 9/3/2023  | PreApproved Payment Bill User Payment ID: 9VT37979642093918 | Donna Matscherz outbugged001@gmail.com        | 45.08   | -2.06 | 43.02   |
| 9/3/2023  | PreApproved Payment Bill User Payment ID: 85W53669FR354831F | Kenneth Bryant II kebony@gmail.com            | 37.46   | -1.80 | 35.66   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                      | Gross     | Fee   | Net       |
|----------|---|---|-----------|-------|-----------|
| 9/3/2023 | Express Checkout Payment<br>ID: 1A693367B17747455                 | Taneisha Baker<br>maicaboo99@yahoo.com            | 34.38     | -1.69 | 32.69     |
| 9/3/2023 | Express Checkout Payment<br>ID: 4JS9641944973443B                 | Amanda Reece<br>amcmillan25@yahoo.com             | 34.38     | -1.69 | 32.69     |
| 9/3/2023 | Express Checkout Payment<br>ID: 1YV41885B5807424W                 | Alexandra Grafstrom<br>lexie92@gmail.com          | 85.94     | -3.49 | 82.45     |
| 9/3/2023 | Express Checkout Payment<br>ID: 43U42853KH1728919                 | Wayne Creyaufmiller<br>ChiroWCC@aol.com           | 34.38     | -1.69 | 32.69     |
| 9/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5PN97402K7093340L | paul dotolo<br>raid22@comcast.net                 | 34.38     | -1.69 | 32.69     |
| 9/4/2023 | Express Checkout Payment<br>ID: 57C55380YK167505J                 | Allison Lehmann<br>Malehmann6@yahoo.com           | 34.38     | -1.69 | 32.69     |
| 9/4/2023 | Express Checkout Payment<br>ID: 52345180R1051170F                 | Donna Matscherz<br>outbugged001@gmail.com         | 54.97     | -2.41 | 52.56     |
| 9/4/2023 | Express Checkout Payment<br>ID: 59182657NE4416746                 | William T Chambliss<br>tomchambliss@bellsouth.net | 85.94     | -3.49 | 82.45     |
| 9/4/2023 | Express Checkout Payment<br>ID: 9UC54008X5730551D                 | Kena Baxley<br>kenabaxley@yahoo.com               | 128.91    | -4.99 | 123.92    |
| 9/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1WH96889P7676143W | Alice Hancock<br>olcllc@me.com                    | 76.50     | -3.16 | 73.34     |
| 9/4/2023 | Express Checkout Payment<br>ID: 30J31619P4765402H                 | Gabrielle Reece<br>Grh97@aol.com                  | 48.35     | -2.18 | 46.17     |
| 9/4/2023 | Express Checkout Payment<br>ID: 1YU98158KX413554M                 | Laura Carvajal<br>lauracarvajal09@gmail.com       | 34.38     | -1.69 | 32.69     |
| 9/4/2023 | Express Checkout Payment<br>ID: 4MG6962242500514G                 | Jessica Holt<br>sales@nutrition53.com             | 91.16     | -3.67 | 87.49     |
| 9/4/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5UG26672RX198874Y | Joseph Gonzalez<br>joegonzalez1115@yahoo.com      | 36.87     | -1.78 | 35.09     |
| 9/4/2023 | General Withdrawal - Bank Account<br>ID: 5F5872936B251263N        |   | -1,232.92 | 0.00  | -1,232.92 |
| 9/4/2023 | Express Checkout Payment<br>ID: 8N666339PJ185935J                 | Maisha Ahmed<br>maisha.ahmed64@gmail.com          | 39.97     | -1.88 | 38.09     |
| 9/5/2023 | Express Checkout Payment<br>ID: 6MP79843JB286683L                 | KC<br>lilwhiskers@yahoo.com                       | 42.97     | -1.99 | 40.98     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date     | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|----------|---|---|---------|-------|---------|
| 9/5/2023 | Express Checkout Payment<br>ID: 4HG25160EU363325P                     | Maisha Ahmed<br>maisha.ahmed64@gmail.com        | 42.97   | -1.99 | 40.98   |
| 9/5/2023 | Express Checkout Payment<br>ID: 6WM48940ET159110G                     | adam knowles<br>adam.knowles.gamer@gmail.com    | 153.00  | -5.83 | 147.17  |
| 9/5/2023 | Express Checkout Payment<br>ID: 09G978890F297715A                     | Ali Sylla<br>alisylla764@gmail.com              | 85.94   | -3.49 | 82.45   |
| 9/5/2023 | Express Checkout Payment<br>ID: 9LW39014S2433045R                     | Stephanie Castillo<br>ny_159@hotmail.com        | 39.97   | -1.88 | 38.09   |
| 9/6/2023 | Express Checkout Payment<br>ID: 5J896648YU681932Y                     | William Lunn<br>wmlunn@gmail.com                | 42.97   | -1.99 | 40.98   |
| 9/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 120713927M1238812     | Erin Sheehan<br>ErinW8@aol.com                  | 76.50   | -3.16 | 73.34   |
| 9/6/2023 | Express Checkout Payment<br>ID: 2NA148042N542210K                     | STEPHEN harris<br>stephen.f.harris@gmail.com    | 42.97   | -1.99 | 40.98   |
| 9/6/2023 | Express Checkout Payment<br>ID: 4KN94442UP5791905                     | Vivart Patel<br>vivart@gmail.com                | 42.97   | -1.99 | 40.98   |
| 9/6/2023 | Hold on Balance for Dispute<br>Investigation<br>ID: 5LE08901TT340194G | Nancy Escobar<br>escobar_carolina13@hotmail.com | -231.13 | 0.00  | -231.13 |
| 9/6/2023 | Express Checkout Payment<br>ID: 3HA73145TD714700G                     | Jean Theard<br>theard26@gmail.com               | 22.48   | -1.27 | 21.21   |
| 9/6/2023 | Express Checkout Payment<br>ID: 59L93249KD777581F                     | Julio Arcos<br>julioarcos@sbcglobal.net         | 34.38   | -1.69 | 32.69   |
| 9/7/2023 | Express Checkout Payment<br>ID: 73Y254758X766202K                     | Kyle Long<br>kylealong5@gmail.com               | 34.38   | -1.69 | 32.69   |
| 9/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0EX63025934673825     | sofji valdiviezo<br>cokran007@gmail.com         | 59.94   | -2.58 | 57.36   |
| 9/7/2023 | General Withdrawal - Bank Account<br>ID: 1WY41416K74646725            |   | -496.86 | 0.00  | -496.86 |
| 9/7/2023 | Express Checkout Payment<br>ID: 23R589004R869052Y                     | linnet muthini<br>linnet.muthini2@yahoo.com     | 29.97   | -1.54 | 28.43   |
| 9/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4YR484666T786571B     | Michael Mummert<br>mmummert@elmore.rr.com       | 91.24   | -3.67 | 87.57   |
| 9/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6A912996FE7156453     | renee davis<br>naturalempress@hotmail.com       | 144.45  | -7.70 | 136.75  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 9/8/2023  | PreApproved Payment Bill User Payment ID: 1K618958UJ9756800 | Kaycee Bowen kayceebowen@yahoo.com             | 76.50   | -3.16 | 73.34   |
| 9/8/2023  | PreApproved Payment Bill User Payment ID: 1D712512FJ636951S | Marilyn Benham runningbull101@gmail.com        | 34.38   | -1.69 | 32.69   |
| 9/8/2023  | PreApproved Payment Bill User Payment ID: 2U890209RT0595715 | Miranda Wontor banamiranda@gmail.com           | 34.38   | -1.69 | 32.69   |
| 9/8/2023  | Express Checkout Payment ID: 5X712122GN991544T              | Tracey Mendez whoa.pb@gmail.com                | 46.09   | -2.10 | 43.99   |
| 9/9/2023  | PreApproved Payment Bill User Payment ID: 23C70841FA5305032 | Jason Rachal mrjrachal@yahoo.com               | 76.50   | -3.16 | 73.34   |
| 9/9/2023  | PreApproved Payment Bill User Payment ID: 9YT972011F538433U | jesse ianson jesse_ianson@hotmail.com          | 84.99   | -3.46 | 81.53   |
| 9/9/2023  | PreApproved Payment Bill User Payment ID: 492971464P1799735 | Bertha Felix izzy.felix@me.com                 | 24.11   | -1.33 | 22.78   |
| 9/9/2023  | PreApproved Payment Bill User Payment ID: 5YW759825G296205J | edgar y gordillo eygordillo@yahoo.com          | 34.38   | -1.69 | 32.69   |
| 9/9/2023  | PreApproved Payment Bill User Payment ID: 6HS51556AP058030S | Kendra Gibson kbanjo@yahoo.com                 | 34.38   | -1.69 | 32.69   |
| 9/9/2023  | Express Checkout Payment ID: 4P512710CD7638318              | Maria Fernanda Lopez ruizfernanda221@gmail.com | 60.00   | -2.58 | 57.42   |
| 9/9/2023  | Express Checkout Payment ID: 44D36833AB522631B              | Angelia McLendon angelia.mcclendon@yahoo.com   | 60.00   | -2.58 | 57.42   |
| 9/9/2023  | PreApproved Payment Bill User Payment ID: 4219089914428393P | stacey stauffer luv2race@bellsouth.net         | 34.38   | -1.69 | 32.69   |
| 9/9/2023  | General Withdrawal - Bank Account ID: 2S198671GW030611V     |  | -826.02 | 0.00  | -826.02 |
| 9/10/2023 | PreApproved Payment Bill User Payment ID: 6D612060L47112717 | Robert L. Hartzog bhartzog@circlecityglass.com | 79.46   | -3.26 | 76.20   |
| 9/10/2023 | PreApproved Payment Bill User Payment ID: 2FL51458B9765091D | Robert Lubinski roblubinski@gmail.com          | 45.08   | -2.06 | 43.02   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross     | Fee    | Net       |
|-----------|---|--|-----------|--------|-----------|
| 9/10/2023 | PreApproved Payment Bill User Payment ID: 83279841MU268505G | Richard Pittman pittmanvt750@att.net           | 73.75     | -3.06  | 70.69     |
| 9/10/2023 | PreApproved Payment Bill User Payment ID: 41C948312B3700714 | Ryan Dixon rydog1989@gmail.com                 | 34.38     | -1.69  | 32.69     |
| 9/10/2023 | Express Checkout Payment ID: 9285509554531091B              | JULIE DAUGHTRY juliemdaughtry@gmail.com        | 34.38     | -1.69  | 32.69     |
| 9/10/2023 | PreApproved Payment Bill User Payment ID: 4L637898DD5704835 | angel Perkins angelper88@Gmail.com             | 24.11     | -1.33  | 22.78     |
| 9/10/2023 | PreApproved Payment Bill User Payment ID: 3FU530536J125221H | Brian Centers TucsoNU81@gmail.com              | 103.14    | -4.09  | 99.05     |
| 9/10/2023 | Express Checkout Payment ID: 98R82449T2771133U              | Philip Sena sena419@verizon.net                | 60.00     | -2.58  | 57.42     |
| 9/10/2023 | Express Checkout Payment ID: 7M18534268385961J              | Michelle Zahraie Mzahraie02@gmail.com          | 71.43     | -2.98  | 68.45     |
| 9/10/2023 | Express Checkout Payment ID: 3AF73239544981400              | michael washington mwilliswashington@gmail.com | 45.08     | -2.06  | 43.02     |
| 9/10/2023 | Express Checkout Payment ID: 4FA218740X793874W              | Brandon Lee btc.lee@gmail.com                  | 835.08    | -29.63 | 805.45    |
| 9/11/2023 | Express Checkout Payment ID: 5TB48206DA114970S              | Kelly Rose k-rose1016@sbcglobal.net            | 64.35     | -2.74  | 61.61     |
| 9/11/2023 | Express Checkout Payment ID: 6X256579MU0146842              | Jason Klamm jklamm390@gmail.com                | 120.00    | -4.68  | 115.32    |
| 9/11/2023 | General Withdrawal - Bank Account ID: 1RF12141M6770081N     |  | -1,528.39 | 0.00   | -1,528.39 |
| 9/11/2023 | Express Checkout Payment ID: 4RP547155K9735226              | Joan Burn joanburn@gmail.com                   | 68.76     | -2.89  | 65.87     |
| 9/11/2023 | PreApproved Payment Bill User Payment ID: 5XG22598RM589905G | Wanda McGraw wmcgraw1@sbcglobal.net            | 34.38     | -1.69  | 32.69     |
| 9/11/2023 | Express Checkout Payment ID: 4Y09647073198874W              | Michael Okada mnokada@gmail.com                | 36.87     | -1.78  | 35.09     |
| 9/12/2023 | PreApproved Payment Bill User Payment ID: 4DC54031D2302701L | James Collins collins8james@gmail.com          | 34.38     | -1.69  | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 9/12/2023 | PreApproved Payment Bill User Payment ID: 1AX569938L470520N | Casey Hanlon<br>bullpup_22@hotmail.com          | 50.00   | -2.24 | 47.76   |
| 9/12/2023 | Express Checkout Payment ID: 3G4652721W3102623              | Joanne Bartha<br>jobarmom@gmail.com             | 60.00   | -2.58 | 57.42   |
| 9/12/2023 | Express Checkout Payment ID: 5NF78719XW5394919              | Amanda Hernandez<br>emerald.hdz2015@outlook.com | 240.00  | -8.87 | 231.13  |
| 9/12/2023 | Express Checkout Payment ID: 56M14297W6631573A              | Matt Goebel<br>goebel.design67@gmail.com        | 120.00  | -4.68 | 115.32  |
| 9/12/2023 | General Withdrawal - Bank Account ID: 95G77648GA1598032     |   | -617.97 | 0.00  | -617.97 |
| 9/12/2023 | Express Checkout Payment ID: 4PY5590182107131R              | Pamela Read<br>pambeth1401@gmail.com            | 60.00   | -2.58 | 57.42   |
| 9/12/2023 | Express Checkout Payment ID: 20X61860U1747705P              | LISA GREENE<br>LGMUNDO@AIM.COM                  | 59.94   | -2.58 | 57.36   |
| 9/12/2023 | Express Checkout Payment ID: 3RE29831J9020474U              | Trisha Bitting<br>t.bitting518@gmail.com        | 68.76   | -2.89 | 65.87   |
| 9/12/2023 | General Withdrawal - Bank Account ID: 3AS68545FT941771G     |   | -180.65 | 0.00  | -180.65 |
| 9/12/2023 | Express Checkout Payment ID: 4SV64719EV2697148              | John Hicinbothem<br>jhicinboth@aol.com          | 68.76   | -2.89 | 65.87   |
| 9/13/2023 | PreApproved Payment Bill User Payment ID: 1CD113794W656553X | Therese Landry<br>theresalandry57@yahoo.com     | 22.48   | -1.27 | 21.21   |
| 9/13/2023 | Express Checkout Payment ID: 90386490B37084302              | Laura Wicks<br>laurawicks66@gmail.com           | 42.97   | -1.99 | 40.98   |
| 9/13/2023 | Express Checkout Payment ID: 7A506802YE557073H              | Sandra Austin<br>sandraaustin44@comcast.net     | 85.94   | -3.49 | 82.45   |
| 9/13/2023 | Express Checkout Payment ID: 3YV68958F59090121              | Shawna Dollaway<br>dollaway0711@twc.com         | 171.92  | -6.49 | 165.43  |
| 9/13/2023 | Express Checkout Payment ID: 9K673562LG459671K              | NICOLE TOUCHTON<br>nikkitouchton@hotmail.com    | 39.97   | -1.88 | 38.09   |
| 9/13/2023 | Express Checkout Payment ID: 3E794270S8031791D              | Christine Kutil<br>christine.kutil@gmail.com    | 34.38   | -1.69 | 32.69   |
| 9/13/2023 | Express Checkout Payment ID: 0H521094E10961141              | Beth Greff<br>Beth.Greff@msd1.org               | 50.00   | -2.24 | 47.76   |
| 9/13/2023 | Express Checkout Payment ID: 3M172095XH965473C              | Judy Atwood<br>bruja3639@gmail.com              | 42.97   | -1.99 | 40.98   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                       | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 9/13/2023 | Express Checkout Payment<br>ID: 4D658610S9210770S                 | Chenelle Williams<br>chenelle.n.williams@gmail.com | 42.97     | -2.63 | 40.34     |
| 9/13/2023 | Express Checkout Payment<br>ID: 37683704ME838754V                 | john oleary<br>jonnyscans@comcast.net              | 109.94    | -4.33 | 105.61    |
| 9/13/2023 | Express Checkout Payment<br>ID: 35B518694C128835W                 | BUDDY GALLAGHER<br>mgallagher779@gmail.com         | 42.97     | -1.99 | 40.98     |
| 9/13/2023 | Express Checkout Payment<br>ID: 33527224PA666615C                 | brad colwill<br>bcolwill@q.com                     | 68.76     | -2.89 | 65.87     |
| 9/13/2023 | Express Checkout Payment<br>ID: 12M40070VC1351021                 | JAMES PORTER<br>MUSZE2K@GMAIL.COM                  | 40.82     | -1.91 | 38.91     |
| 9/13/2023 | Express Checkout Payment<br>ID: 0NE55936HF8746840                 | Travis Branch<br>T143J@aol.com                     | 29.97     | -1.54 | 28.43     |
| 9/13/2023 | Express Checkout Payment<br>ID: 3XX36681F9569623C                 | John Guy<br>JLGACC@aol.com                         | 59.94     | -2.58 | 57.36     |
| 9/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 354971973R789211R | Jennifer Beall<br>jamack78@aol.com                 | 31.98     | -1.61 | 30.37     |
| 9/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8FP76819AT575313K | Joshua Flammang<br>joshua.flammang@gmail.com       | 19.48     | -1.17 | 18.31     |
| 9/14/2023 | Express Checkout Payment<br>ID: 4EV887192E349252S                 | Leslie St Martin<br>LeslieStMartin1975@gmail.com   | 72.00     | -3.00 | 69.00     |
| 9/14/2023 | Express Checkout Payment<br>ID: 6V846791020503509                 | theresa uribe<br>trese62@gmail.com                 | 85.94     | -3.49 | 82.45     |
| 9/14/2023 | Express Checkout Payment<br>ID: 8J027146YT168223M                 | Krishna Wood<br>Krisdawg2k2@hotmail.com            | 29.97     | -1.99 | 27.98     |
| 9/14/2023 | Express Checkout Payment<br>ID: 50D51269YJ212234B                 | marilyn Warner<br>sundance0524@hotmail.com         | 68.76     | -2.89 | 65.87     |
| 9/14/2023 | General Withdrawal - Bank Account<br>ID: 8J660243MB501920J        |  | -1,206.94 | 0.00  | -1,206.94 |
| 9/14/2023 | Express Checkout Payment<br>ID: 67068748UC5386844                 | Douglas Trumpower<br>dtrumpower@comcast.net        | 85.94     | -3.49 | 82.45     |
| 9/14/2023 | Express Checkout Payment<br>ID: 2KG64638F2573982M                 | livan cole<br>livan4@aol.com                       | 32.15     | -1.61 | 30.54     |
| 9/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9F694976NP136822U | Terri Holte<br>terri.holte@gmail.com               | 34.38     | -1.69 | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                             | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 9/15/2023 | PreApproved Payment Bill User Payment ID: 0YL78910YC1045246 | sandra cifelli cifelliof5js@aol.com      | 59.94   | -2.58 | 57.36   |
| 9/15/2023 | Express Checkout Payment ID: 50F66752ND425701X              | Paul Jackson pjacks@protonmail.com       | 68.76   | -2.89 | 65.87   |
| 9/15/2023 | Express Checkout Payment ID: 7GW25157UA532222X              | Isaiah Smith isaiahadrianx@gmail.com     | 22.48   | -1.27 | 21.21   |
| 9/15/2023 | Express Checkout Payment ID: 23261723ES685805S              | Kami Woodhall kami3506@verizon.net       | 42.97   | -1.99 | 40.98   |
| 9/15/2023 | General Withdrawal - Bank Account ID: 5XH21740J56904539     |  | -331.10 | 0.00  | -331.10 |
| 9/15/2023 | Express Checkout Payment ID: 2HJ57758NE818040U              | Kurt Kerchner kurtman1683@yahoo.com      | 42.97   | -1.99 | 40.98   |
| 9/16/2023 | PreApproved Payment Bill User Payment ID: 7TV892177N731011W | michael wallace wald52@hotmail.com       | 59.94   | -2.58 | 57.36   |
| 9/16/2023 | PreApproved Payment Bill User Payment ID: 5VY20440P0408110P | CHRISTOPHER PITTERS cpitters88@gmail.com | 68.76   | -2.89 | 65.87   |
| 9/16/2023 | PreApproved Payment Bill User Payment ID: 36B03323DB783834C | Julie Frederic juliefrederic@yahoo.com   | 34.38   | -1.69 | 32.69   |
| 9/16/2023 | PreApproved Payment Bill User Payment ID: 0X142478C2262774R | Leonard Wilson lawoftheraw@live.com      | 68.76   | -2.89 | 65.87   |
| 9/16/2023 | Express Checkout Payment ID: 64D256923X9377336              | Dirk Miller endofsilence82@aol.com       | 42.97   | -1.99 | 40.98   |
| 9/16/2023 | Express Checkout Payment ID: 81575591G8367982W              | Jay Lee jay@chubky.com                   | 42.87   | -1.99 | 40.88   |
| 9/16/2023 | Express Checkout Payment ID: 7RY10562074133234              | Pamela Reed pam.pkrweb@gmail.com         | 59.96   | -2.58 | 57.38   |
| 9/16/2023 | Express Checkout Payment ID: 5X820638DW838863U              | Tim norris jsonn86@gmail.com             | 42.97   | -1.99 | 40.98   |
| 9/16/2023 | PreApproved Payment Bill User Payment ID: 4BK322045S5062019 | Lee Anne Garhofer lgarhofer@aol.com      | 34.38   | -1.69 | 32.69   |
| 9/16/2023 | Express Checkout Payment ID: 7L659829PH0628000              | Anne Schreiner chocolatelvr_as@yahoo.com | 182.33  | -6.85 | 175.48  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 9/17/2023 | PreApproved Payment Bill User Payment ID: 3SJ4372051365601B | Adele Young adele.young91@gmail.com                         | 34.38   | -1.69 | 32.69   |
| 9/17/2023 | PreApproved Payment Bill User Payment ID: 8J093026RM338984X | Palomino hello.palomino@yahoo.com                           | 29.98   | -1.54 | 28.44   |
| 9/17/2023 | PreApproved Payment Bill User Payment ID: 38B78071T28583734 | Ben Edmisten ben.edmisten@gmail.com                         | 22.48   | -1.27 | 21.21   |
| 9/17/2023 | PreApproved Payment Bill User Payment ID: 6BE53681RX092894B | Matthew Trascopoulos mvtccs@gmail.com                       | 76.50   | -3.16 | 73.34   |
| 9/17/2023 | PreApproved Payment Bill User Payment ID: 84S68408FM960793Y | Jennifer Valdivia jenvaldi@gmail.com                        | 32.15   | -1.61 | 30.54   |
| 9/17/2023 | PreApproved Payment Bill User Payment ID: 1FT74103GT834135H | Eva Lester evalorraine1980@gmail.com                        | 34.39   | -1.69 | 32.70   |
| 9/17/2023 | General Withdrawal - Bank Account ID: 14M22135J6182823M     |   | -870.08 | 0.00  | -870.08 |
| 9/17/2023 | Express Checkout Payment ID: 38418293PT5921613              | Christopher Harring charring25@gmail.com                    | 29.99   | -1.54 | 28.45   |
| 9/17/2023 | Express Checkout Payment ID: 34Y351629X898491E              | Leslie Brown lbrown43@hotmail.com                           | 73.75   | -3.06 | 70.69   |
| 9/17/2023 | Express Checkout Payment ID: 44383790746040846              | Deloris Allen-Kiracofe bluespyder10@yahoo.com               | 79.99   | -3.28 | 76.71   |
| 9/17/2023 | Express Checkout Payment ID: 074963553T522541F              | Reem Alqaysi reem_alqaisi@yahoo.com                         | 85.94   | -3.49 | 82.45   |
| 9/17/2023 | PreApproved Payment Bill User Payment ID: 8F723406BY940704R | Tracy Dzugan TMDRNSICU@GMAIL.COM                            | 34.38   | -1.69 | 32.69   |
| 9/17/2023 | Express Checkout Payment ID: 6J53813336111630X              | Marilyn Bender massagematters7@sbcglobal.net                | 85.00   | -3.46 | 81.54   |
| 9/17/2023 | Express Checkout Payment ID: 8X755873X7208012C              | BUDDY GALLAGHER mgallagher779@gmail.com                     | 42.97   | -1.99 | 40.98   |
| 9/17/2023 | Express Checkout Payment ID: 3NU079123E318061X              | William Cammarata william.cammarata@montgomerycoun tymd.gov | 68.76   | -2.89 | 65.87   |
| 9/17/2023 | Express Checkout Payment ID: 7LP57408WC7029705              | Vincent Rodriguez foxsoccer11@yahoo.com                     | 34.38   | -1.69 | 32.69   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                     | Gross     | Fee    | Net       |
|-----------|---|--|-----------|--------|-----------|
| 9/18/2023 | PreApproved Payment Bill User Payment ID: 97N59106FH8700728 | Thomas Klecan thomasklecan@gmail.com             | 115.02    | -4.50  | 110.52    |
| 9/18/2023 | PreApproved Payment Bill User Payment ID: 4K3759499V5125226 | renee davis naturalempress@hotmail.com           | 288.90    | -14.91 | 273.99    |
| 9/18/2023 | PreApproved Payment Bill User Payment ID: 39874360TP0412313 | Sean Johnson sssg4472@yahoo.com                  | 82.03     | -3.35  | 78.68     |
| 9/18/2023 | Express Checkout Payment ID: 3HS604063U812601U              | SweetThreads Creations gingercromer839@gmail.com | 34.38     | -1.69  | 32.69     |
| 9/18/2023 | Express Checkout Payment ID: 7N124526E6155352N              | Joanne Bartha jobarmom@gmail.com                 | 68.76     | -2.89  | 65.87     |
| 9/18/2023 | Express Checkout Payment ID: 0T024452CX595792E              | Diana Peterson diana0719@gmail.com               | 79.46     | -3.26  | 76.20     |
| 9/18/2023 | General Withdrawal - Bank Account ID: 1665235081444070C     |  | -1,150.02 | 0.00   | -1,150.02 |
| 9/18/2023 | Express Checkout Payment ID: 9S695623X5311282M              | Laura Wicks laurawicks66@gmail.com               | 85.96     | -3.49  | 82.47     |
| 9/18/2023 | Express Checkout Payment ID: 33J97303ME0016712              | John R Kime Jr jrkime@gmail.com                  | 129.98    | -5.03  | 124.95    |
| 9/18/2023 | Express Checkout Payment ID: 9MV61207KR398915R              | TONY LINKOUS tsblinkous3@gmail.com               | 42.97     | -1.99  | 40.98     |
| 9/19/2023 | PreApproved Payment Bill User Payment ID: 3RC613306T8832506 | William Rigsbee mrigsbee@cstdata.com             | 22.48     | -1.27  | 21.21     |
| 9/19/2023 | Express Checkout Payment ID: 9VX36885S4092084R              | Valerie B Fox vfox1901@gmail.com                 | 107.96    | -4.26  | 103.70    |
| 9/19/2023 | PreApproved Payment Bill User Payment ID: 63986722VN258544V | Google paypal-account-usd@google.com             | -13.99    | 0.00   | -13.99    |
| 9/19/2023 | Express Checkout Payment ID: 5XX60871GK946093T              | stacey stauffer luv2race@bellsouth.net           | 34.38     | -1.69  | 32.69     |
| 9/19/2023 | Express Checkout Payment ID: 20S96262C6014205V              | Patricia Rodriguez prodriguez116@gmail.com       | 68.76     | -2.89  | 65.87     |
| 9/19/2023 | Express Checkout Payment ID: 0DM793725U596780A              | sofji valdiviezo cokran007@gmail.com             | 68.76     | -2.89  | 65.87     |
| 9/19/2023 | General Withdrawal - Bank Account ID: 2C6585083K529313H     |  | -523.75   | 0.00   | -523.75   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 9/19/2023 | Express Checkout Payment<br>ID: 68R62325RM509202K                 | Jim Bickhart<br>jbickhar@earthlink.net          | 142.86  | -5.48 | 137.38  |
| 9/19/2023 | Express Checkout Payment<br>ID: 2FB19693AJ820491J                 | CASSIE DUET<br>cassieduet@hotmail.com           | 66.60   | -2.81 | 63.79   |
| 9/19/2023 | Express Checkout Payment<br>ID: 3KJ878223P2310437                 | Wayne Davis<br>mustangtimer@gmail.com           | 85.94   | -3.49 | 82.45   |
| 9/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 45S99661N0258540V | Leonard Wilson<br>lawoftheraw@live.com          | 22.48   | -1.27 | 21.21   |
| 9/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 780113499W3903801 | Christopher Celecia<br>topher.celecia@gmail.com | 34.38   | -1.69 | 32.69   |
| 9/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9GE96245UH125645E | Connie Chapman<br>chapmanconnie1@gmail.com      | 53.61   | -2.36 | 51.25   |
| 9/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 56S015463S6435625 | sofji valdiviezo<br>cokran007@gmail.com         | 22.48   | -1.27 | 21.21   |
| 9/20/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2NR73377BJ9754017 | Fabian Romay<br>fcrv06@yahoo.com                | 36.87   | -1.78 | 35.09   |
| 9/20/2023 | Express Checkout Payment<br>ID: 7WY612220F427020N                 | Ariel Sylve<br>asylve569@stcate.edu             | 42.97   | -1.99 | 40.98   |
| 9/20/2023 | Express Checkout Payment<br>ID: 59C90889WN025761W                 | Jamie Seitz<br>adamjamieseitz@gmail.com         | 34.38   | -1.69 | 32.69   |
| 9/20/2023 | Express Checkout Payment<br>ID: 2VK56446FN6880607                 | Victoria Watterson<br>vwatterson1969@gmail.com  | 42.98   | -1.99 | 40.99   |
| 9/20/2023 | General Withdrawal - Bank Account<br>ID: 3TW48769W07079846        |   | -559.73 | 0.00  | -559.73 |
| 9/20/2023 | Express Checkout Payment<br>ID: 0DH48358G12972830                 | Michael Gwin<br>gwinmichaeld@gmail.com          | 76.50   | -3.16 | 73.34   |
| 9/20/2023 | Express Checkout Payment<br>ID: 35P24749W67454640                 | jen smith<br>oneloopy1@yahoo.com                | 66.60   | -2.81 | 63.79   |
| 9/20/2023 | Express Checkout Payment<br>ID: 0CB988873T6187213                 | Alexandro Perez<br>perez_827@hotmail.com        | 74.50   | -3.09 | 71.41   |
| 9/20/2023 | Express Checkout Payment<br>ID: 2FK92066BK453291P                 | Colleen Martin<br>cmartin337@gmail.com          | 40.82   | -1.91 | 38.91   |
| 9/20/2023 | Express Checkout Payment<br>ID: 7T720539KC8380016                 | Patrick LaRoche<br>patwick2006@yahoo.com        | 69.70   | -2.92 | 66.78   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 9/21/2023 | PreApproved Payment Bill User Payment ID: 34B75107ME541753B | Blakelee Hoffman blakelee.hoffman@yahoo.com           | 49.99   | -2.23 | 47.76   |
| 9/21/2023 | Express Checkout Payment ID: 09P2192466276883C              | Jason Ellis jasontellis@yahoo.com                     | 46.09   | -2.10 | 43.99   |
| 9/21/2023 | Express Checkout Payment ID: 4U610238KB3296011              | Giuseppe Ferraro gferraro2217@gmail.com               | 42.97   | -1.99 | 40.98   |
| 9/21/2023 | Express Checkout Payment ID: 78719900G6220441U              | Gabrielle Chavers gabriellechavers77@gmail.com        | 85.00   | -3.46 | 81.54   |
| 9/21/2023 | Express Checkout Payment ID: 2B545139CA164194Y              | Merthy Nettles mnettles743@gmail.com                  | 32.14   | -1.61 | 30.53   |
| 9/22/2023 | Express Checkout Payment ID: 6HX10640G2262114H              | Christina Cannon christina.cannon@comcast.net         | 39.97   | -1.88 | 38.09   |
| 9/22/2023 | Express Checkout Payment ID: 53381665UF7857428              | Zinasia Gibson zgibson87@gmail.com                    | 34.38   | -1.69 | 32.69   |
| 9/22/2023 | General Withdrawal - Bank Account ID: 579327373R176712C     |   | -629.81 | 0.00  | -629.81 |
| 9/22/2023 | Express Checkout Payment ID: 7X350842RM878072K              | Jerry Paschal jcp404@comcast.net                      | 42.97   | -1.99 | 40.98   |
| 9/22/2023 | Express Checkout Payment ID: 5S2655805R712310E              | Allison Lehmann Malehmann6@yahoo.com                  | 42.97   | -1.99 | 40.98   |
| 9/22/2023 | Express Checkout Payment ID: 7XE35617JG205692A              | Michael Hansen mdhan@tuta.io                          | 34.38   | -1.69 | 32.69   |
| 9/23/2023 | PreApproved Payment Bill User Payment ID: 10702256LR742944Y | Caryn Valle C.dalila8@gmail.com                       | 22.48   | -1.27 | 21.21   |
| 9/23/2023 | PreApproved Payment Bill User Payment ID: 4L887078NB641770K | The French Touch thefrenchtouchmf@gmail.com           | 34.38   | -1.69 | 32.69   |
| 9/23/2023 | PreApproved Payment Bill User Payment ID: 5LU47594CX422602V | Ariel Sylve asylve569@stcate.edu                      | 34.38   | -1.69 | 32.69   |
| 9/23/2023 | Express Checkout Payment ID: 9RP07252643130426              | Diana Peterson diana0719@gmail.com                    | 34.38   | -1.69 | 32.69   |
| 9/23/2023 | Express Checkout Payment ID: 17310102WD9695429              | angela & fam bargain barn angelatollefson31@yahoo.com | 82.95   | -3.38 | 79.57   |
| 9/23/2023 | Express Checkout Payment ID: 08F03328S61130455              | John Hepokoski johnhepokoski@outlook.com              | 34.38   | -1.69 | 32.69   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 9/23/2023 | Express Checkout Payment<br>ID: 0GJ956603S047010M                 | EDUARDO HEYLIGER<br>eddus70@yahoo.com                                       | 39.97   | -1.88 | 38.09   |
| 9/23/2023 | Express Checkout Payment<br>ID: 4YV46794F8545711E                 | S & G Withers<br>stanwithers@hotmail.com                                    | 34.38   | -1.69 | 32.69   |
| 9/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 06L1849696445745H | RORY D FAVER<br>rorydale21@yahoo.com  | 54.00   | -2.37 | 51.63   |
| 9/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4GF06523KJ849314P | ALLIED INSURANCE & FINANCIAL<br>SVCS<br>sam@alliedinsuranceandfinancial.com | 34.38   | -1.69 | 32.69   |
| 9/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 63H94215H3356214S | michael wallace<br>wald52@hotmail.com                                       | 68.76   | -2.89 | 65.87   |
| 9/24/2023 | Payment Refund<br>ID: 87P43088KE745934T                           | michael wallace<br>wald52@hotmail.com                                       | -68.76  | 0.00  | -68.76  |
| 9/24/2023 | Express Checkout Payment<br>ID: 2UP64233853701104                 | Mary Ann Garrison<br>magarrison74@aol.com                                   | 39.97   | -1.88 | 38.09   |
| 9/24/2023 | Express Checkout Payment<br>ID: 1TF36586VR967333H                 | Gregory Musacchio<br>flaresidestx@aol.com                                   | 153.00  | -5.83 | 147.17  |
| 9/24/2023 | General Withdrawal - Bank Account<br>ID: 9T101671DG354622E        |   | -683.66 | 0.00  | -683.66 |
| 9/24/2023 | Express Checkout Payment<br>ID: 9WB71711DT5215006                 | Carol Strapp<br>cstrapp@yahoo.com   | 34.38   | -1.69 | 32.69   |
| 9/24/2023 | Express Checkout Payment<br>ID: 2X611940AY468911M                 | Kyle Mazza<br>kmazzsoccer1@gmail.com  | 76.50   | -3.16 | 73.34   |
| 9/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2913709650767535F | Justine ellison<br>ellisonjustine@gmail.com                                 | 34.38   | -1.69 | 32.69   |
| 9/25/2023 | Payment Refund<br>ID: 1JL13676VD0927143                           | Justine ellison<br>ellisonjustine@gmail.com                                 | -34.38  | 0.00  | -34.38  |
| 9/25/2023 | Express Checkout Payment<br>ID: 68378598AU476670X                 | Nick Paventi<br>tnpii@twcny.rr.com  | 165.01  | -6.25 | 158.76  |
| 9/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 70H44865F9951802N | Google<br>paypal-account-usd@google.com                                     | -1.99   | 0.00  | -1.99   |
| 9/25/2023 | Express Checkout Payment<br>ID: 8B994651NF07332J                  | Susan Griffin Wendel<br>suegw11@gmail.com                                   | 110.88  | -4.36 | 106.52  |
| 9/25/2023 | Express Checkout Payment<br>ID: 8SU83484VJ625200E                 | Rick Lyons<br>rick.lyons@hotmail.com  | 103.14  | -4.09 | 99.05   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 9/25/2023 | Express Checkout Payment<br>ID: 81S9940395878583S                       | Katherine Rixey<br>kat.rixey@proton.me          | 29.98   | -1.54 | 28.44   |
| 9/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0NL92815EE410822M       | Douglas MacRae<br>doug.macrae@raymondjames.com  | 24.11   | -1.33 | 22.78   |
| 9/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2GM70794A3638751G       | Lynn Edgeworth<br>lynnedge25@gmail.com          | 130.01  | -5.03 | 124.98  |
| 9/26/2023 | General Withdrawal - Bank Account<br>ID: 6KN94463471702437              |   | -642.88 | 0.00  | -642.88 |
| 9/26/2023 | Express Checkout Payment<br>ID: 48G393295P115472A                       | Gina Gesualdi<br>el944@att.net                  | 42.97   | -1.99 | 40.98   |
| 9/26/2023 | Express Checkout Payment<br>ID: 6LN39369YS553683K                       | Susan Heard<br>nashexpat@gmail.com              | 39.97   | -1.88 | 38.09   |
| 9/26/2023 | Express Checkout Payment<br>ID: 1E380317H64999612                       | CASSIE DUET<br>cassieduet@hotmail.com           | 29.99   | -1.54 | 28.45   |
| 9/26/2023 | Cancellation of Hold for Dispute<br>Resolution<br>ID: 5LE08901TT340194G | Nancy Escobar<br>escobar_carolina13@hotmail.com | 231.13  | 0.00  | 231.13  |
| 9/26/2023 | Express Checkout Payment<br>ID: 56M76329A58114142                       | tanya nazal<br>gtanya1209@yahoo.com             | 36.87   | -1.78 | 35.09   |
| 9/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6DM037795P635953V       | Amanda Lowry<br>AJLOWRY78@OUTLOOK.COM           | 165.01  | -6.25 | 158.76  |
| 9/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 30U20678MD038005U       | amalia caraballo<br>amaliamerchan@gmail.com     | 34.38   | -1.69 | 32.69   |
| 9/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6SR932911T729081A       | CHRISTOPHER PITTERS<br>cpitters88@gmail.com     | 68.76   | -2.89 | 65.87   |
| 9/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0C911755YH346292H       | William Davenport<br>jeffdavenport68@gmail.com  | 34.30   | -1.69 | 32.61   |
| 9/27/2023 | Express Checkout Payment<br>ID: 6YF4834982966820A                       | Patti Henderson<br>henderson@sssnet.com         | 42.97   | -1.99 | 40.98   |
| 9/27/2023 | General Withdrawal - Bank Account<br>ID: 7D338125WK455220Y              |   | -704.65 | 0.00  | -704.65 |
| 9/27/2023 | Express Checkout Payment<br>ID: 5XE462742D008892R                       | Jeff Robson<br>jeffrobson@cox.net               | 71.43   | -2.98 | 68.45   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 9/27/2023 | Express Checkout Payment<br>ID: 9KM14284387025636                 | Laura Pascavis<br>LauraLee.Pascavis@gmail.com  | 34.38   | -1.69 | 32.69   |
| 9/27/2023 | Express Checkout Payment<br>ID: 9R939663KY6373021                 | Hallie Tyer<br>hallietyer@gmail.com            | 97.95   | -3.91 | 94.04   |
| 9/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1RV98486XA3564600 | CHRISTOPHER PITTERS<br>cpitters88@gmail.com    | 84.99   | -3.46 | 81.53   |
| 9/28/2023 | Express Checkout Payment<br>ID: 35Y374021H135690U                 | Rebecca Verastigui<br>verastigui04@yahoo.com   | 68.76   | -2.89 | 65.87   |
| 9/28/2023 | Express Checkout Payment<br>ID: 6CL30379D2916541J                 | Bryan Stephenson<br>tindajii@gmail.com         | 68.76   | -2.89 | 65.87   |
| 9/28/2023 | Express Checkout Payment<br>ID: 4A965527AH4582450                 | Tara Pratt<br>tara_langford@yahoo.com          | 85.00   | -3.46 | 81.54   |
| 9/28/2023 | Express Checkout Payment<br>ID: 4H480736W55390703                 | Alicia Gerena<br>believe7@live.com             | 68.76   | -2.89 | 65.87   |
| 9/28/2023 | Express Checkout Payment<br>ID: 6CH80620L22294006                 | Lucrecia Herrera<br>creh1204@gmail.com         | 39.97   | -1.88 | 38.09   |
| 9/28/2023 | General Withdrawal - Bank Account<br>ID: 619600433E605980C        |  | -593.95 | 0.00  | -593.95 |
| 9/28/2023 | Express Checkout Payment<br>ID: 5H749446122913427                 | Kami Woodhall<br>kami3506@verizon.net          | 42.97   | -1.99 | 40.98   |
| 9/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8JD35466V1591254R | gordon wilkinson<br>gordonwwilkinson@yahoo.com | 34.38   | -1.69 | 32.69   |
| 9/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1W151712760676949 | Tanya Lakes<br>tlakes13@gmail.com              | 34.38   | -1.69 | 32.69   |
| 9/29/2023 | Express Checkout Payment<br>ID: 2P718724UX514805H                 | Jennifer Aurora<br>schertzy72@yahoo.com        | 42.97   | -1.99 | 40.98   |
| 9/29/2023 | Express Checkout Payment<br>ID: 53330217PJ480673H                 | Kellen Postetter<br>kapostetter8@live.com      | 42.97   | -1.99 | 40.98   |
| 9/29/2023 | Express Checkout Payment<br>ID: 93W58182U0064924U                 | Lais Marrero<br>lais.marrero7@gmail.com        | 42.97   | -1.99 | 40.98   |
| 9/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8FL620787N167224G | OSCAR MCMILLAN<br>macmcaroo@gmail.com          | 34.38   | -1.69 | 32.69   |
| 9/29/2023 | General Withdrawal - Bank Account<br>ID: 2P058276DB283053K        |  | -261.99 | 0.00  | -261.99 |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                     | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 9/29/2023 | Express Checkout Payment<br>ID: 6DH008613B796583L                 | Salvador Orochena<br>sal.orochena@gmail.com      | 85.94   | -3.49 | 82.45   |
| 9/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8CL84929MP1760416 | stacey stauffer<br>luv2race@bellsouth.net        | 34.38   | -1.69 | 32.69   |
| 9/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4D502417H9834262U | Bryan Ino<br>bino2@sbcglobal.net                 | 64.29   | -2.73 | 61.56   |
| 9/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6CG54605A58016147 | Karrie Boone<br>kednse@yahoo.com                 | 59.94   | -2.58 | 57.36   |
| 9/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6CV57877MN355864Y | LaShanta Johnson<br>lashantajohnson212@gmail.com | 34.38   | -1.69 | 32.69   |
| 9/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1GW14024VU301523N | Tanya Black<br>tmblack03@aol.com                 | 34.38   | -1.69 | 32.69   |
| 9/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7E348723Y32866745 | Amanda Citarella<br>moon29sun@gmail.com          | 34.38   | -1.69 | 32.69   |
| 9/30/2023 | Express Checkout Payment<br>ID: 9XS56058X55336330                 | Patti Henderson<br>pattihen@aol.com              | 85.94   | -3.49 | 82.45   |
| 9/30/2023 | Express Checkout Payment<br>ID: 00409042PT377460A                 | David Trowbridge<br>bonz1121@gmail.com           | 45.08   | -2.06 | 43.02   |
| 9/30/2023 | General Withdrawal - Bank Account<br>ID: 4YM96231SJ0722241        |  | -457.60 | 0.00  | -457.60 |
| 9/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4JY17862JE330403Y | Kevin Wolford<br>wolf51@aol.com                  | 79.34   | -3.26 | 76.08   |
| 9/30/2023 | Express Checkout Payment<br>ID: 7EK14501W53529115                 | Sin City Knights LLC<br>caarskaug@yahoo.com      | 128.91  | -4.99 | 123.92  |
| 9/30/2023 | Express Checkout Payment<br>ID: 5LP09180V8366321Y                 | James R Duda<br>duda_james@yahoo.com             | 45.08   | -2.06 | 43.02   |
| 9/30/2023 | Express Checkout Payment<br>ID: 54B91828VL149772C                 | Amos Wright Jr<br>allthingsfamous@gmail.com      | 92.17   | -3.71 | 88.46   |
| 9/30/2023 | Express Checkout Payment<br>ID: 55369638S9804393U                 | Kraus Connie<br>kraus2cali@gmail.com             | 34.38   | -1.69 | 32.69   |
| 9/30/2023 | Express Checkout Payment<br>ID: 4T724809XM794571L                 | Dirk Miller<br>endofsilence82@aol.com            | 85.94   | -3.49 | 82.45   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 10/1/2023 | Express Checkout Payment<br>ID: 7W067549P8786241C                 | pamela tanner<br>ptannerhouston@aol.com                     | 85.94     | -3.49 | 82.45     |
| 10/1/2023 | Express Checkout Payment<br>ID: 931675410J9753239                 | anthony dittman<br>piper4792@yahoo.com                      | 109.94    | -4.33 | 105.61    |
| 10/1/2023 | Express Checkout Payment<br>ID: 2D802428113171343                 | John Hayes<br>hlmha00@gmail.com                             | 42.97     | -1.99 | 40.98     |
| 10/1/2023 | Express Checkout Payment<br>ID: 6N531156U9699825P                 | Ronald Weidner<br>weidnerrl@yahoo.com                       | 68.76     | -2.89 | 65.87     |
| 10/1/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4H5660734M9429355 | Paul Jackson<br>pjacks@protonmail.com                       | 68.76     | -2.89 | 65.87     |
| 10/1/2023 | Express Checkout Payment<br>ID: 44W84113145814702                 | Cheryl Watkins<br>cherylw304@hotmail.com                    | 34.38     | -1.69 | 32.69     |
| 10/1/2023 | Express Checkout Payment<br>ID: 3DE86134NB4808745                 | Jennifer Sleight<br>j.g.sleight@gmail.com                   | 42.97     | -1.99 | 40.98     |
| 10/1/2023 | Express Checkout Payment<br>ID: 37X598245N165022N                 | Michelle Johnson<br>mjohnson452452@gmail.com                | 34.38     | -1.69 | 32.69     |
| 10/1/2023 | Express Checkout Payment<br>ID: 2RW63706XB388222M                 | Joseph Gonzalez<br>joegonzalez1115@yahoo.com                | 36.87     | -1.78 | 35.09     |
| 10/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2X592196D2265015B | jennifer ofori<br>beam22@yahoo.com                          | 34.38     | -1.69 | 32.69     |
| 10/2/2023 | Express Checkout Payment<br>ID: 4BP39563TW706873S                 | Amber Heap<br>kaheap@frontiernet.net                        | 42.97     | -1.99 | 40.98     |
| 10/2/2023 | Express Checkout Payment<br>ID: 7TP36085DR8820524                 | Jan e Orluck<br>Hithere191@gmail.com                        | 76.50     | -3.16 | 73.34     |
| 10/2/2023 | General Withdrawal - Bank Account<br>ID: 4WS474964V6018449        |   | -1,095.86 | 0.00  | -1,095.86 |
| 10/2/2023 | Express Checkout Payment<br>ID: 4MY14806GG2894147                 | Charles Kukes<br>ckukes4@gmail.com                          | 46.09     | -2.10 | 43.99     |
| 10/2/2023 | Payment Refund<br>ID: 92B27039JA215330P                           | Charles Kukes<br>ckukes4@gmail.com                          | -4.30     | 0.00  | -4.30     |
| 10/2/2023 | Express Checkout Payment<br>ID: 8PL92151JW9093308                 | International Web Marketers, LLC<br>daron@cannabizmedia.net | 68.76     | -2.89 | 65.87     |
| 10/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 38435889GN920621D | Alice Hancock<br>olcllc@me.com                              | 76.50     | -3.16 | 73.34     |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 10/2/2023 | Express Checkout Payment<br>ID: 8RR025601B9727624                 | Patti Henderson<br>henderson@sssnet.com        | 42.97   | -1.99 | 40.98   |
| 10/2/2023 | Express Checkout Payment<br>ID: 7WU55951YS047682T                 | Kevin Landry<br>Kevin80574@outlook.com         | 171.88  | -6.49 | 165.39  |
| 10/2/2023 | Express Checkout Payment<br>ID: 83D46638KR341051U                 | Luis Ortiz-Gonzalez<br>leortiz2723@gmail.com   | 42.97   | -1.99 | 40.98   |
| 10/2/2023 | Express Checkout Payment<br>ID: 72J311269Y702700G                 | KAREN HARRIS<br>kharris6921@sbcglobal.net      | 128.91  | -4.99 | 123.92  |
| 10/2/2023 | Express Checkout Payment<br>ID: 2GT33417LR3033537                 | brad colwill<br>bcolwill@q.com                 | 103.14  | -4.09 | 99.05   |
| 10/2/2023 | General Withdrawal - Bank Account<br>ID: 8XU09248GD149415V        |  | -649.22 | 0.00  | -649.22 |
| 10/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8FM207543A9142220 | Jeff Picolla<br>jpicolla@comcast.net           | 36.87   | -1.78 | 35.09   |
| 10/2/2023 | Express Checkout Payment<br>ID: 2NS03163VC137143E                 | Legare Simmons<br>lalisimmons@yahoo.com        | 85.00   | -3.46 | 81.54   |
| 10/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8EF44663WA717492A | Courtney Reese<br>cnbarnes00@gmail.com         | 34.38   | -1.69 | 32.69   |
| 10/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6J557708DJ2347925 | Donna Matscherz<br>outbugged001@gmail.com      | 45.08   | -2.06 | 43.02   |
| 10/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 16U35520LP346420J | Kenneth Bryant II<br>kebony@gmail.com          | 37.46   | -1.80 | 35.66   |
| 10/3/2023 | General Withdrawal - Bank Account<br>ID: 0FJ754778J7461441        |  | -228.00 | 0.00  | -228.00 |
| 10/3/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 38R8844618811071S | Michael Okada<br>mnokada@gmail.com             | 48.22   | -2.17 | 46.05   |
| 10/3/2023 | Express Checkout Payment<br>ID: 6YG77252GC171350T                 | Maisha Ahmed<br>maisha.ahmed64@gmail.com       | 82.94   | -3.38 | 79.56   |
| 10/3/2023 | Express Checkout Payment<br>ID: 42K52503LE5663643                 | WR Warehouse<br>wesleyr@g.clemson.edu          | 34.38   | -1.69 | 32.69   |
| 10/3/2023 | Express Checkout Payment<br>ID: 52D67507FU5360800                 | Anthony Aragon<br>Anthony.v.aragon@hotmail.com | 68.76   | -2.89 | 65.87   |
| 10/3/2023 | Express Checkout Payment<br>ID: 37A48570A8674240M                 | James Rhoades<br>paypal@jimrroades.com         | 76.50   | -3.16 | 73.34   |



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PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                               | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 10/3/2023 | General Withdrawal - Bank Account ID: 6UF58127GA5438300     |  | -297.51 | 0.00  | -297.51 |
| 10/3/2023 | Express Checkout Payment ID: 22272675BM2172207              | Joe Villani jwv8062@gmail.com              | 42.97   | -1.99 | 40.98   |
| 10/3/2023 | Express Checkout Payment ID: 9WV37277HM2929236              | Lisa Houchin lisahouchin@sbcglobal.net     | 42.97   | -1.99 | 40.98   |
| 10/4/2023 | PreApproved Payment Bill User Payment ID: 8LY474936V816125V | Allison Lehmann Malehmann6@yahoo.com       | 34.38   | -1.69 | 32.69   |
| 10/4/2023 | PreApproved Payment Bill User Payment ID: 2SN07493DC967780Y | Tamarin Gullett pwcsafetyusa@gmail.com     | 34.38   | -1.69 | 32.69   |
| 10/4/2023 | PreApproved Payment Bill User Payment ID: 59938210W9610100E | Gabrielle Reece Grh97@aol.com              | 48.35   | -2.18 | 46.17   |
| 10/4/2023 | Express Checkout Payment ID: 5MY47976NF492393B              | April Jackson tumblraddict@live.com        | 68.76   | -2.89 | 65.87   |
| 10/4/2023 | Express Checkout Payment ID: 5S7099388K128143P              | Monica Barror mlbarror@sbcglobal.net       | 39.97   | -1.88 | 38.09   |
| 10/4/2023 | Express Checkout Payment ID: 6LM554425R587105G              | MCDC III, LLC diaz.trixie@gmail.com        | 47.98   | -2.16 | 45.82   |
| 10/4/2023 | General Withdrawal - Bank Account ID: 60V8794063033902D     |  | -343.29 | 0.00  | -343.29 |
| 10/4/2023 | Express Checkout Payment ID: 71X8800042982425L              | CONNIE COATE cdcoate1987@charter.net       | 34.38   | -1.69 | 32.69   |
| 10/4/2023 | Express Checkout Payment ID: 7NU80233HH9612509              | Renee Martin reneegmartin72@gmail.com      | 34.38   | -1.69 | 32.69   |
| 10/4/2023 | Express Checkout Payment ID: 0P976333N7469744T              | Michelle Johnson mjohnson452452@gmail.com  | 34.38   | -1.69 | 32.69   |
| 10/5/2023 | Express Checkout Payment ID: 894942683M656805E              | Marianne Gutierrez luismarianne2@gmail.com | 42.98   | -1.99 | 40.99   |
| 10/5/2023 | General Withdrawal - Bank Account ID: 7K509643T0069803Y     |  | -139.06 | 0.00  | -139.06 |
| 10/5/2023 | PreApproved Payment Bill User Payment ID: 2S484524H63893248 | Kyle Mazza kmazzsoccer1@gmail.com          | 29.98   | -1.54 | 28.44   |
| 10/5/2023 | Express Checkout Payment ID: 0AA37328C8550613A              | Toni Miracle tmiracle@sbcglobal.net        | 68.76   | -2.89 | 65.87   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 10/5/2023 | Express Checkout Payment<br>ID: 9AK39756G29484638                 | Michaela Miracle<br>m3miracle@yahoo.com               | 34.38   | -1.69 | 32.69   |
| 10/5/2023 | General Withdrawal - Bank Account<br>ID: 5S31950702051614L        |   | -127.00 | 0.00  | -127.00 |
| 10/5/2023 | Express Checkout Payment<br>ID: 0EY41047CW1237729                 | Bertha Felix<br>izzy.felix@me.com                     | 36.87   | -1.78 | 35.09   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1HY26094EM4126347 | Marie Betancourt<br>ladytrucker379@gmail.com          | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 77C38126G06273135 | Casey Professional Services<br>scott@caseyps.com      | 68.76   | -2.89 | 65.87   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8J983842GE304733P | Raghavendraprasad Bugude<br>lakshman.bugude@gmail.com | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 73B69971SN443262W | Rick Lyons<br>rick.lyons@hotmail.com                  | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7D014284KU681515S | Jean Theard<br>theard26@gmail.com                     | 22.48   | -1.27 | 21.21   |
| 10/6/2023 | Express Checkout Payment<br>ID: 27W96385416083533                 | Karen Fantoni<br>KSFantoni1@gmail.com                 | 85.94   | -3.49 | 82.45   |
| 10/6/2023 | Express Checkout Payment<br>ID: 2KB395872J798063P                 | Angelia McLendon<br>angelia.mclendon@yahoo.com        | 128.91  | -4.99 | 123.92  |
| 10/6/2023 | Express Checkout Payment<br>ID: 2N476357S2516345R                 | Argonaut<br>dsellars@live.com                         | 68.76   | -2.89 | 65.87   |
| 10/6/2023 | General Withdrawal - Bank Account<br>ID: 8FL75079NB513611K        |   | -492.48 | 0.00  | -492.48 |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9VH81680BA112670L | Tara Sekayi Pannell<br>Mrsepannell@icloud.com         | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 43K12935LR348944S | John Hicinbothem<br>jhicinboth@aol.com                | 68.76   | -2.89 | 65.87   |
| 10/6/2023 | Express Checkout Payment<br>ID: 1M0414682J326121X                 | Heather Majewski<br>heike6@gmail.com                  | 68.76   | -2.89 | 65.87   |
| 10/6/2023 | Express Checkout Payment<br>ID: 9GU60928AY0802800                 | Joanne Bartha<br>jobarmom@gmail.com                   | 68.76   | -2.89 | 65.87   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 10/6/2023 | Express Checkout Payment<br>ID: 3AY83713YC512824F                 | TONY LINKOUS<br>tsblinkous3@gmail.com          | 77.34   | -3.19 | 74.15   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1GN42352RT329073L | Kevin Spillan<br>kspillan@hotmail.com          | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | General Withdrawal - Bank Account<br>ID: 4VE83253RW587662M        |  | -337.14 | 0.00  | -337.14 |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0BE84219BB0964425 | Kevin Spillan<br>kspillan@hotmail.com          | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | Express Checkout Payment<br>ID: 8KG57475AD6478424                 | Caryn Lewis-Leben<br>trini_nini_77@hotmail.com | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3SU77533TJ190383T | Elsa Hernandez<br>hern097@aol.com              | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | Express Checkout Payment<br>ID: 91D70112MT4803117                 | Lassley's LLC<br>lassleys.jewelry@gmail.com    | 85.94   | -3.49 | 82.45   |
| 10/6/2023 | Express Checkout Payment<br>ID: 08R05962SF043604T                 | Joelle Clark<br>SHD33@aol.com                  | 34.38   | -1.69 | 32.69   |
| 10/6/2023 | Express Checkout Payment<br>ID: 1U088890H0454013H                 | Rebecca Dobson<br>daisy74901@hotmail.com       | 257.82  | -9.49 | 248.33  |
| 10/6/2023 | General Withdrawal - Bank Account<br>ID: 17W33845H1005663H        |  | -461.54 | 0.00  | -461.54 |
| 10/6/2023 | Express Checkout Payment<br>ID: 50104531L38947310                 | brad colwill<br>bcolwill@q.com                 | 137.52  | -5.29 | 132.23  |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2EJ39411SB473644H | Justine ellison<br>ellisonjustine@gmail.com    | 68.76   | -2.89 | 65.87   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5BW37661TU907211B | Sharon Shea<br>sashea28@gmail.com              | 68.76   | -2.89 | 65.87   |
| 10/6/2023 | Express Checkout Payment<br>ID: 78048316702581842                 | Sarah Ramsay<br>sramsaymd@hotmail.com          | 68.76   | -2.89 | 65.87   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2NH12043U5507604W | kristie singer<br>kristiesinger@gmail.com      | 59.94   | -2.58 | 57.36   |
| 10/6/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5A525014JV261581N | Sarah Hernandez<br>SAHERNAN05@GMAIL.COM        | 34.38   | -1.69 | 32.69   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 10/6/2023 | PreApproved Payment Bill User Payment ID: 7CH87519N2119492C | Michael Okada mnokada@gmail.com             | 36.87     | -1.78 | 35.09     |
| 10/6/2023 | PreApproved Payment Bill User Payment ID: 63R679175A666684T | Heather Anderson hcwilli2533@yahoo.com      | 34.38     | -1.69 | 32.69     |
| 10/6/2023 | PreApproved Payment Bill User Payment ID: 46C52118L6519970L | stephan brossard stephanbrossard@shaw.ca    | 34.38     | -2.21 | 32.17     |
| 10/6/2023 | PreApproved Payment Bill User Payment ID: 6FP14952GB122235H | Catherine Lachenmyer vera_L7@msn.com        | 73.74     | -3.06 | 70.68     |
| 10/6/2023 | PreApproved Payment Bill User Payment ID: 2KE45889PL927344G | John Kenny Kenjohnny8@gmail.com             | 36.87     | -1.78 | 35.09     |
| 10/6/2023 | PreApproved Payment Bill User Payment ID: 54D55453J6146122B | Leia Jurak o3451@yahoo.com                  | 36.87     | -1.78 | 35.09     |
| 10/6/2023 | Express Checkout Payment ID: 1X4645943N874780N              | sandra brown ts.brown95@yahoo.com           | 85.94     | -3.49 | 82.45     |
| 10/7/2023 | PreApproved Payment Bill User Payment ID: 7T289653Y7275642Y | Michael Mummert mmummert@elmore.rr.com      | 116.84    | -4.57 | 112.27    |
| 10/7/2023 | PreApproved Payment Bill User Payment ID: 4UT97004CB240445K | Julio Arcos julioarcos@sbcglobal.net        | 34.38     | -1.69 | 32.69     |
| 10/7/2023 | Express Checkout Payment ID: 6L727627NX103773K              | BUDDY GALLAGHER mgallagher779@gmail.com     | 128.91    | -4.99 | 123.92    |
| 10/7/2023 | Express Checkout Payment ID: 0Y146984K99768149              | Megan Benoit benoitfam@ymail.com            | 137.52    | -5.29 | 132.23    |
| 10/7/2023 | Express Checkout Payment ID: 3C111341RP219540G              | Richard Hart rhart15@cox.net                | 34.38     | -1.69 | 32.69     |
| 10/7/2023 | General Withdrawal - Bank Account ID: 2HU69826GL379154B     |   | -1,176.95 | 0.00  | -1,176.95 |
| 10/7/2023 | Express Checkout Payment ID: 79W182072F5240501              | Dennis Slater deslater@sbcglobal.net        | 82.05     | -3.35 | 78.70     |
| 10/7/2023 | Express Checkout Payment ID: 0X610313N2779141C              | dalila monserrat monserrat.dalila@gmail.com | 34.38     | -1.69 | 32.69     |
| 10/7/2023 | Express Checkout Payment ID: 0CU20451NT692815S              | Colleen Martin cmartin337@gmail.com         | 85.94     | -3.49 | 82.45     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 10/7/2023 | Express Checkout Payment<br>ID: 0D269754MJ040205P                 | Tinea's Blessings<br>Angelsmile904@gmail.com  | 42.97     | -1.99 | 40.98     |
| 10/7/2023 | Express Checkout Payment<br>ID: 49W28518EM9556309                 | Caroline Stasiowski<br>cstasiowski@gmail.com  | 171.90    | -6.49 | 165.41    |
| 10/7/2023 | Express Checkout Payment<br>ID: 3PV33499HM037330U                 | Mary Mueller<br>marym1711@yahoo.com           | 68.76     | -2.89 | 65.87     |
| 10/7/2023 | Express Checkout Payment<br>ID: 6A0740773N648400B                 | dennis scurci<br>denatbeach@msn.com           | 214.85    | -7.99 | 206.86    |
| 10/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 49855471T2561530E | Miranda Wontor<br>banamiranda@gmail.com       | 34.38     | -1.69 | 32.69     |
| 10/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 32L45258N77171947 | Marilyn Benham<br>runningbull101@gmail.com    | 34.38     | -1.69 | 32.69     |
| 10/8/2023 | Express Checkout Payment<br>ID: 8RV74291RD386414V                 | Mike Kaiser<br>mkaiser14@hotmail.com          | 29.97     | -1.54 | 28.43     |
| 10/8/2023 | Express Checkout Payment<br>ID: 6B505066KT481913M                 | Amy Wolf<br>amypepperdinewolf@gmail.com       | 128.91    | -4.99 | 123.92    |
| 10/8/2023 | Express Checkout Payment<br>ID: 6TR64359YR1816247                 | Kate Bruestle<br>kate@lakevillebrewing.com    | 34.38     | -1.69 | 32.69     |
| 10/8/2023 | Express Checkout Payment<br>ID: 6GY10475HS7209358                 | Erin Sheehan<br>ErinW8@aol.com                | 34.38     | -1.69 | 32.69     |
| 10/8/2023 | Express Checkout Payment<br>ID: 3CS514867N797212P                 | Juleia Fischer<br>juleia.fischer@gmail.com    | 34.38     | -1.69 | 32.69     |
| 10/8/2023 | Express Checkout Payment<br>ID: 10783308K8128194D                 | William Cruz Jr<br>cruise9525@aol.com         | 42.97     | -1.99 | 40.98     |
| 10/8/2023 | Express Checkout Payment<br>ID: 4VJ36792EN521390V                 | TAYLOR BLACKBURN<br>blackburntaylor@gmail.com | 197.67    | -7.39 | 190.28    |
| 10/8/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8L855346HM994394N | Deirdre Daily<br>dailydeirdre7@gmail.com      | 34.38     | -1.69 | 32.69     |
| 10/8/2023 | General Withdrawal - Bank Account<br>ID: 7B9207673K5926639        |   | -1,252.71 | 0.00  | -1,252.71 |
| 10/8/2023 | Express Checkout Payment<br>ID: 70X42613JC618563N                 | Jami Holland<br>jamidh12@gmail.com            | 128.91    | -4.99 | 123.92    |
| 10/8/2023 | Express Checkout Payment<br>ID: 7T653286DT2888733                 | Tracy Dzogan<br>TMDRNSICU@GMAIL.COM           | 34.38     | -1.69 | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                               | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 10/8/2023 | Express Checkout Payment<br>ID: 0KP42982A3530012B                 | Nicole Sibla<br>sibla87@hotmail.com        | 34.38   | -1.69 | 32.69   |
| 10/8/2023 | Express Checkout Payment<br>ID: 0SV98208L7139514Y                 | Elizabeth Lynn<br>beth_craighead@yahoo.com | 76.50   | -3.16 | 73.34   |
| 10/8/2023 | Express Checkout Payment<br>ID: 9Y642385S4000564T                 | Tracey Mendez<br>whoa.pb@gmail.com         | 36.87   | -1.78 | 35.09   |
| 10/8/2023 | General Withdrawal - Bank Account<br>ID: 0AK57909BT645010N        |  | -297.73 | 0.00  | -297.73 |
| 10/8/2023 | Express Checkout Payment<br>ID: 2EG74295W15317329                 | Tyler Matjeka<br>tylermatjeka@yahoo.com    | 29.99   | -1.54 | 28.45   |
| 10/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 34R99124YL208980R | Eric Hunter<br>TheRic30@yahoo.com          | 54.00   | -2.37 | 51.63   |
| 10/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7NB817140H333445P | Jason Rachal<br>mrjrachal@yahoo.com        | 76.50   | -3.16 | 73.34   |
| 10/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3P365392K5334235C | jesse ianson<br>jesse_ianson@hotmail.com   | 84.99   | -3.46 | 81.53   |
| 10/9/2023 | Express Checkout Payment<br>ID: 70Y62421YC064564C                 | adrienne viator<br>viator@charter.net      | 42.97   | -1.99 | 40.98   |
| 10/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4PA9859366852425T | Philip Mazza<br>pmazza2@gmail.com          | 34.38   | -1.69 | 32.69   |
| 10/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8B457084B8261782J | Cindi Aber<br>cindiaber@gmail.com          | 68.76   | -2.89 | 65.87   |
| 10/9/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8RF46413L7529273M | Jennifer Beall<br>jamack78@aol.com         | 34.38   | -1.69 | 32.69   |
| 10/9/2023 | Express Checkout Payment<br>ID: 6HL619386N993341X                 | Shawn Hebert<br>shawnhebert94@hotmail.com  | 34.38   | -1.69 | 32.69   |
| 10/9/2023 | Express Checkout Payment<br>ID: 2K9870714L8178520                 | Jeff Robson<br>jeffrobson@cox.net          | 71.43   | -2.98 | 68.45   |
| 10/9/2023 | Express Checkout Payment<br>ID: 79Y940542W462510F                 | Terry Looney<br>terrylooney@gulfbank.com   | 34.38   | -1.69 | 32.69   |
| 10/9/2023 | General Withdrawal - Bank Account<br>ID: 5BB97800F3436532Y        |  | -541.01 | 0.00  | -541.01 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                      | Gross     | Fee    | Net       |
|------------|---|---|-----------|--------|-----------|
| 10/9/2023  | Express Checkout Payment<br>ID: 1L030865B1679240X                 | Pamela Read<br>pambeth1401@gmail.com              | 42.97     | -1.99  | 40.98     |
| 10/9/2023  | Express Checkout Payment<br>ID: 6V809283TT7160948                 | Jennifer Motamedi<br>mahmoudm2@verizon.net        | 54.97     | -2.41  | 52.56     |
| 10/9/2023  | Express Checkout Payment<br>ID: 0MM547093G618533U                 | Greg Simmons<br>gregsimmons385@gmail.com          | 68.76     | -2.89  | 65.87     |
| 10/9/2023  | Express Checkout Payment<br>ID: 0BW50748586355619                 | Liza O'Keefe<br>lizajaneokeefe@gmail.com          | 42.97     | -1.99  | 40.98     |
| 10/9/2023  | Express Checkout Payment<br>ID: 37W71889D9107245G                 | Reem Alqaysi<br>reem_alqaisi@yahoo.com            | 34.38     | -1.69  | 32.69     |
| 10/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4GA71505VS417202P | Robert Lubinski<br>roblubinski@gmail.com          | 45.08     | -2.06  | 43.02     |
| 10/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5YD25307MA155241F | Walt Christensen<br>waltmary@comcast.net          | 34.38     | -1.69  | 32.69     |
| 10/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 70345687PK623521G | Joseph Taylor<br>jct127127@gmail.com              | 165.01    | -6.25  | 158.76    |
| 10/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 80N27761NT425171X | michael washington<br>mwilliswashington@gmail.com | 45.08     | -2.06  | 43.02     |
| 10/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1XT09114243044611 | Thomas Hadican<br>thadican@sbcglobal.net          | 68.76     | -2.89  | 65.87     |
| 10/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1SM40011EL126440Y | Rodney Adkins<br>gms6412@yahoo.com                | 72.93     | -3.04  | 69.89     |
| 10/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3E137468X4772904Y | renee davis<br>naturalempress@hotmail.com         | 343.80    | -17.65 | 326.15    |
| 10/10/2023 | Express Checkout Payment<br>ID: 1B030641YD397883U                 | Stacy Dillard<br>dillardsl@Hotmail.com            | 34.38     | -1.69  | 32.69     |
| 10/10/2023 | Express Checkout Payment<br>ID: 29W85248A5534714N                 | James Phillips<br>jphil6409@gmail.com             | 34.38     | -1.69  | 32.69     |
| 10/10/2023 | Express Checkout Payment<br>ID: 1BS586860D0006312                 | Laura Wicks<br>laurawicks66@gmail.com             | 85.94     | -3.49  | 82.45     |
| 10/10/2023 | General Withdrawal - Bank Account<br>ID: 84Y72704EW457650U        |   | -1,120.31 | 0.00   | -1,120.31 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email  | Gross     | Fee   | Net       |
|------------|---|---|-----------|-------|-----------|
| 10/10/2023 | PreApproved Payment Bill User Payment ID: 4C730956TA456660N | Lisa Madrigal lisamadtx@yahoo.com                   | 68.76     | -2.89 | 65.87     |
| 10/10/2023 | PreApproved Payment Bill User Payment ID: 7DL00582VW775752H | Kristen Andersen kristenandersen@outlook.com        | 130.01    | -5.03 | 124.98    |
| 10/10/2023 | General Withdrawal - Bank Account ID: 49N40618K6922754R     |   | -190.85   | 0.00  | -190.85   |
| 10/10/2023 | Express Checkout Payment ID: 13950587VJ7110706              | Rebecca Fages-Feigelson rebecca.feigelson@gmail.com | 92.17     | -3.71 | 88.46     |
| 10/10/2023 | Express Checkout Payment ID: 77L67290PX907710F              | Karen Stalowski karen@lizardlair.com                | 34.38     | -1.69 | 32.69     |
| 10/10/2023 | Express Checkout Payment ID: 333340318E5777053              | Amanda Lathbury amanda.lathbury25@gmail.com         | 171.88    | -6.49 | 165.39    |
| 10/10/2023 | Express Checkout Payment ID: 2N833424F9799540M              | Charles Petrey charlespetrey@comcast.net            | 34.38     | -1.69 | 32.69     |
| 10/10/2023 | Express Checkout Payment ID: 67G11872M0817925C              | Ceronne Williams Ceronne20@gmail.com                | 128.91    | -4.99 | 123.92    |
| 10/10/2023 | General Withdrawal - Bank Account ID: 7BR915333L873130R     |   | -443.15   | 0.00  | -443.15   |
| 10/10/2023 | Express Checkout Payment ID: 7NS406322H319393X              | Stacy Deaver artzdeaver@gmail.com                   | 68.76     | -2.89 | 65.87     |
| 10/10/2023 | Express Checkout Payment ID: 15103734SE263442K              | Romano Peter romano.peter@yahoo.com                 | 138.26    | -5.32 | 132.94    |
| 10/10/2023 | Express Checkout Payment ID: 8KE0151982573411V              | Matthew Hoffman elihoff23@yahoo.com                 | 76.50     | -3.16 | 73.34     |
| 10/11/2023 | Express Checkout Payment ID: 6VY15037TB824730X              | elvin dorsey shawnjr18@yahoo.com                    | 42.97     | -1.99 | 40.98     |
| 10/11/2023 | Express Checkout Payment ID: 0B5918361R6747403              | 4 His Glory Ministries fourhzglory@aol.com          | 34.38     | -1.69 | 32.69     |
| 10/11/2023 | Express Checkout Payment ID: 3R551676PN269374R              | Kurt Moore kurt.j.moore@gmail.com                   | 68.76     | -2.89 | 65.87     |
| 10/11/2023 | General Withdrawal - Bank Account ID: 0DF13437MK5718119     |   | -411.69   | 0.00  | -411.69   |
| 10/11/2023 | General Payment ID: 6CN394079D948200T                       | Jenine Barroga jeninebarroga@gmail.com              | -8,000.00 | -4.99 | -8,004.99 |
| 10/11/2023 | Bank Deposit to PP Account ID: 7A939512M0278192W            |   | 8,004.99  | 0.00  | 8,004.99  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                 | Gross   | Fee   | Net     |
|------------|---|--|---------|-------|---------|
| 10/11/2023 | Express Checkout Payment<br>ID: 2E770067LE385363P                 | mary nail<br>tnail46@yahoo.com               | 42.97   | -1.99 | 40.98   |
| 10/11/2023 | Express Checkout Payment<br>ID: 21B885778C684014N                 | Timothy Myers<br>elge1313@verizon.net        | 92.17   | -3.71 | 88.46   |
| 10/11/2023 | Express Checkout Payment<br>ID: 7NB84019YP718423J                 | Crystal O'Neill<br>2001.cso@gmail.com        | 178.90  | -6.73 | 172.17  |
| 10/11/2023 | Express Checkout Payment<br>ID: 91L71761CM800784T                 | KC<br>lilwhiskers@yahoo.com                  | 34.38   | -1.69 | 32.69   |
| 10/11/2023 | Express Checkout Payment<br>ID: 6PW80966AD778540L                 | Connie Campbell<br>rcamp1212@aol.com         | 34.38   | -1.69 | 32.69   |
| 10/11/2023 | General Withdrawal - Bank Account<br>ID: 2B67026022018994N        |  | -366.99 | 0.00  | -366.99 |
| 10/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3BW84382NC8673219 | stacey stauffer<br>luv2race@bellsouth.net    | 34.38   | -1.69 | 32.69   |
| 10/11/2023 | Express Checkout Payment<br>ID: 3K82836442313345S                 | CASSIE DUET<br>cassieduet@hotmail.com        | 42.97   | -1.99 | 40.98   |
| 10/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5W063285HK7048130 | James Collins<br>collins8james@gmail.com     | 34.38   | -1.69 | 32.69   |
| 10/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0RJ50124R4233360E | marco gomez<br>marcopgomez@gmail.com         | 24.11   | -1.33 | 22.78   |
| 10/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 13030723XD0939827 | LISA GREENE<br>LGMUNDO@AIM.COM               | 59.94   | -2.58 | 57.36   |
| 10/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9NK35263EB948163S | Michele Irwin<br>michele_irwin@bellsouth.net | 34.38   | -1.69 | 32.69   |
| 10/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6GY53744ML271182G | Alex Espinoza<br>alexespinoza1979@gmail.com  | 76.50   | -3.16 | 73.34   |
| 10/12/2023 | Express Checkout Payment<br>ID: 19R99934FN6229154                 | Lisa Stefanowicz<br>steflisa64@comcast.net   | 85.94   | -3.49 | 82.45   |
| 10/12/2023 | Express Checkout Payment<br>ID: 2P089631HC771163F                 | Eva Lester<br>evalorraine1980@gmail.com      | 85.94   | -3.49 | 82.45   |
| 10/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 555277853J2578927 | adam knowles<br>adam.knowles.gamer@gmail.com | 153.00  | -5.83 | 147.17  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                 | Gross   | Fee   | Net     |
|------------|---|--|---------|-------|---------|
| 10/12/2023 | Express Checkout Payment<br>ID: 85T59532BU6539154                 | Crystal Reuther<br>cnreuther@gmail.com       | 34.38   | -1.69 | 32.69   |
| 10/12/2023 | Express Checkout Payment<br>ID: 7KM9627678840074S                 | Tiffani Henriksen<br>tiff_k@live.com         | 34.38   | -1.69 | 32.69   |
| 10/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 91D662739H725092E | JoAnna Segrest<br>j2segres@yahoo.com         | 34.38   | -1.69 | 32.69   |
| 10/12/2023 | General Withdrawal - Bank Account<br>ID: 04V96012K91277546        |  | -702.67 | 0.00  | -702.67 |
| 10/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5W92761578170842B | shelley gerald<br>shelley.gerald08@gmail.com | 34.38   | -1.69 | 32.69   |
| 10/13/2023 | Express Checkout Payment<br>ID: 42T65067DW908584H                 | Tracy Dzogan<br>TMDRNSICU@GMAIL.COM          | 42.97   | -1.99 | 40.98   |
| 10/13/2023 | Express Checkout Payment<br>ID: 3DU77963U1434525K                 | Vivart Patel<br>vivart@gmail.com             | 39.97   | -1.88 | 38.09   |
| 10/13/2023 | Express Checkout Payment<br>ID: 0UW48906YH521041X                 | Katie Maciejewski<br>katieella@gmail.com     | 34.38   | -1.69 | 32.69   |
| 10/13/2023 | General Withdrawal - Bank Account<br>ID: 92P77353N11520451        |  | -144.45 | 0.00  | -144.45 |
| 10/13/2023 | Express Checkout Payment<br>ID: 01H60005W1036164L                 | Susan Blasi<br>suedaveblasi@gmail.com        | 103.14  | -4.09 | 99.05   |
| 10/13/2023 | Express Checkout Payment<br>ID: 1XF82351WG589462M                 | sandra brown<br>ts.brown95@yahoo.com         | 128.91  | -4.99 | 123.92  |
| 10/13/2023 | Express Checkout Payment<br>ID: 0BG88396BU355840A                 | Robert Diaz<br>buddahluva_18_1999@yahoo.com  | 73.75   | -3.06 | 70.69   |
| 10/13/2023 | Express Checkout Payment<br>ID: 4F358907CW499164A                 | Deborah A Heber<br>shruggs.lukky@gmail.com   | 85.94   | -3.49 | 82.45   |
| 10/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 31741222WU279744B | Michael Ponder<br>myponder@gmail.com         | 73.75   | -3.06 | 70.69   |
| 10/13/2023 | Express Checkout Payment<br>ID: 3CP79445JU768933J                 | EDUARDO HEYLIGER<br>eddus70@yahoo.com        | 42.97   | -1.99 | 40.98   |
| 10/13/2023 | Express Checkout Payment<br>ID: 69S8535882991931P                 | Magickislife<br>heavysm@gmail.com            | 58.96   | -2.55 | 56.41   |
| 10/13/2023 | Express Checkout Payment<br>ID: 1H0095559C049194X                 | Michelle Drake<br>mchlldrake@yahoo.com       | 68.76   | -2.89 | 65.87   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                  | Gross   | Fee   | Net     |
|------------|---|---|---------|-------|---------|
| 10/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7KT961479H697371L | marilyn Warner<br>sundance0524@hotmail.com    | 68.76   | -2.89 | 65.87   |
| 10/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8DN39585EB631470S | John Guy<br>JLGACC@aol.com                    | 59.94   | -2.58 | 57.36   |
| 10/14/2023 | Express Checkout Payment<br>ID: 58890199KV2009606                 | Michelle Johnson<br>mjjohnson452452@gmail.com | 34.38   | -1.69 | 32.69   |
| 10/14/2023 | Express Checkout Payment<br>ID: 9HH08859VF219445Y                 | Shana Hightower<br>shhightower@yahoo.com      | 42.98   | -1.99 | 40.99   |
| 10/14/2023 | Express Checkout Payment<br>ID: 1G843862KW1410832                 | Burton Hill<br>hillrph29@gmail.com            | 34.38   | -1.69 | 32.69   |
| 10/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6U8428450X3794433 | Julie Frederic<br>juliefrederic@yahoo.com     | 34.38   | -1.69 | 32.69   |
| 10/14/2023 | General Withdrawal - Bank Account<br>ID: 3SJ84494E0732012V        |   | -872.35 | 0.00  | -872.35 |
| 10/14/2023 | Express Checkout Payment<br>ID: 0G6030072D031423Y                 | Leslie Brown<br>lbrown43@hotmail.com          | 36.87   | -1.78 | 35.09   |
| 10/14/2023 | Express Checkout Payment<br>ID: 1F893116K95924403                 | Wendy Pelleman<br>lostlyric@hotmail.com       | 85.94   | -3.49 | 82.45   |
| 10/14/2023 | Express Checkout Payment<br>ID: 3P324859DA5781022                 | Michaela Gragert<br>mmgragert@yahoo.com       | 171.88  | -6.49 | 165.39  |
| 10/14/2023 | Express Checkout Payment<br>ID: 0N174250D6408103T                 | Louie Soto<br>louieasoto@yahoo.com            | 92.18   | -3.71 | 88.47   |
| 10/14/2023 | Express Checkout Payment<br>ID: 3ME53836D2799164F                 | Bryan Stephenson<br>tindajii@gmail.com        | 171.88  | -6.49 | 165.39  |
| 10/14/2023 | Express Checkout Payment<br>ID: 2AP42201YL825281S                 | Mark Dowd<br>mark.dowd21@gmail.com            | 58.96   | -2.55 | 56.41   |
| 10/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 21739640RV912043U | Paul Taylor<br>paulktaylor@yahoo.com          | 34.38   | -1.69 | 32.69   |
| 10/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8AA9600137969211P | charlotte reis<br>dcmnky@gmail.com            | 34.38   | -1.69 | 32.69   |
| 10/15/2023 | Express Checkout Payment<br>ID: 6YK90443UJ146893B                 | Dirk Miller<br>endofsilence82@aol.com         | 42.97   | -1.99 | 40.98   |
| 10/15/2023 | Express Checkout Payment<br>ID: 45B4371296584850N                 | Tom Kallan<br>tomkallan@gmail.com             | 79.99   | -3.28 | 76.71   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description  | Name \ Email                                  | Gross   | Fee   | Net     |
|------------|--|---|---------|-------|---------|
| 10/15/2023 | General Withdrawal - Bank Account<br>ID: 2U87228555658092G |   | -776.27 | 0.00  | -776.27 |
| 10/15/2023 | Express Checkout Payment<br>ID: 43388909T87454716          | linnet muthini<br>linnet.muthini2@yahoo.com   | 29.97   | -1.54 | 28.43   |
| 10/15/2023 | Express Checkout Payment<br>ID: 0GB92992C7659971B          | Christine O'Brien<br>Chriss527@aol.com        | 34.38   | -1.69 | 32.69   |
| 10/15/2023 | Express Checkout Payment<br>ID: 00348862P77828828          | Suzette Moss<br>hsuzette@live.com             | 142.50  | -7.60 | 134.90  |
| 10/15/2023 | Express Checkout Payment<br>ID: 40088766EN1879410          | Victor Nerone<br>vman3la@yahoo.com            | 92.17   | -3.71 | 88.46   |
| 10/15/2023 | Express Checkout Payment<br>ID: 4YH679112Y398451W          | Caseyanne Clingan<br>c.clingan@att.net        | 34.38   | -1.69 | 32.69   |
| 10/15/2023 | Express Checkout Payment<br>ID: 83X96611G9989380P          | George F Macatee<br>hugyourpug@gmail.com      | 34.38   | -1.69 | 32.69   |
| 10/15/2023 | Express Checkout Payment<br>ID: 8D317414BM617883X          | Darlene Small<br>darleneraysmall@gmail.com    | 34.38   | -1.69 | 32.69   |
| 10/15/2023 | Express Checkout Payment<br>ID: 60U83449FK018251F          | Tammy Walters<br>Tammywalters@bellsouth.net   | 34.38   | -1.69 | 32.69   |
| 10/16/2023 | Express Checkout Payment<br>ID: 2VP46448P1841072S          | Michael King<br>michaeleking@gmail.com        | 42.97   | -1.99 | 40.98   |
| 10/16/2023 | Express Checkout Payment<br>ID: 87S42120XY208453E          | Lisa Fee<br>lisaweikel@gmail.com              | 42.97   | -1.99 | 40.98   |
| 10/16/2023 | Express Checkout Payment<br>ID: 99713906HF952711L          | Marianne Gutierrez<br>luismarianne2@gmail.com | 42.97   | -1.99 | 40.98   |
| 10/16/2023 | Express Checkout Payment<br>ID: 9E781042WP7274108          | Randy Davis<br>d_randy2002@yahoo.com          | 34.38   | -1.69 | 32.69   |
| 10/16/2023 | General Withdrawal - Bank Account<br>ID: 0VT06639E2442410P |   | -570.87 | 0.00  | -570.87 |
| 10/16/2023 | Express Checkout Payment<br>ID: 1PS20842TR875480U          | Chris Downing<br>2cdsbizz@gmail.com           | 36.87   | -1.78 | 35.09   |
| 10/16/2023 | Express Checkout Payment<br>ID: 1H290065JJ320664M          | Varek Varek<br>varek@myhomewerks.com          | 221.87  | -8.23 | 213.64  |
| 10/16/2023 | Express Checkout Payment<br>ID: 0DY56114K5830404Y          | kristie singer<br>kristiesinger@gmail.com     | 85.94   | -3.49 | 82.45   |
| 10/16/2023 | Express Checkout Payment<br>ID: 65D97164MV8970209          | Pamela Read<br>pambeth1401@gmail.com          | 42.97   | -1.99 | 40.98   |
| 10/16/2023 | Express Checkout Payment<br>ID: 5FD436649L070605U          | Dina Borg<br>dina.borg@edgile.com             | 46.09   | -2.10 | 43.99   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email  | Gross   | Fee   | Net     |
|------------|---|---|---------|-------|---------|
| 10/16/2023 | Express Checkout Payment<br>ID: 7B8331805J977761L                 | Ruth Donner<br>ruthdonner4@gmail.com                              | 46.09   | -2.10 | 43.99   |
| 10/16/2023 | Express Checkout Payment<br>ID: 10H43602NK7055453                 | xavier henry<br>zhenry722@yahoo.com                               | 42.97   | -1.99 | 40.98   |
| 10/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8H5479882J542912U | Leslie Brown<br>lbrown43@hotmail.com                              | 73.75   | -3.06 | 70.69   |
| 10/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0A770883GD764142G | Ben Edmisten<br>ben.edmisten@gmail.com                            | 22.48   | -1.27 | 21.21   |
| 10/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 01114449U43959157 | Palomino<br>hello.palomino@yahoo.com                              | 29.98   | -1.54 | 28.44   |
| 10/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 32492528T54033127 | Matthew Trascapoulos<br>mvtccs@gmail.com                          | 76.50   | -3.16 | 73.34   |
| 10/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6S951038GR133243F | William Cammarata<br>william.cammarata@montgomerycoun<br>tymd.gov | 68.76   | -2.89 | 65.87   |
| 10/17/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1DT18388EM474604M | Jason Farmer<br>itsjfarmer@gmail.com                              | 34.38   | -1.69 | 32.69   |
| 10/17/2023 | General Withdrawal - Bank Account<br>ID: 4MG88106UJ735431J        |   | -793.36 | 0.00  | -793.36 |
| 10/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9EM7632576916394D | Lee Anne Garhofer<br>lgarhofer@aol.com                            | 34.38   | -1.69 | 32.69   |
| 10/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 11901665WE852344U | SweetThreads Creations<br>gingercromer839@gmail.com               | 34.38   | -1.69 | 32.69   |
| 10/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5PS49909G2390162M | Joanne Bartha<br>jobarmom@gmail.com                               | 34.38   | -1.69 | 32.69   |
| 10/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1MP29159FN469304C | Diana Peterson<br>diana0719@gmail.com                             | 34.38   | -1.69 | 32.69   |
| 10/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3KV66207CX706470T | Casey Hanlon<br>bulldog_22@hotmail.com                            | 68.76   | -2.89 | 65.87   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                 | Gross   | Fee   | Net     |
|------------|---|--|---------|-------|---------|
| 10/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7PU51276BB234422C | Sean Johnson<br>sssg4472@yahoo.com           | 57.92   | -2.51 | 55.41   |
| 10/18/2023 | Payment Refund<br>ID: 53603004GC343634S                           | Joanne Bartha<br>jobarmom@gmail.com          | -34.38  | 0.00  | -34.38  |
| 10/18/2023 | Express Checkout Payment<br>ID: 68476392463145844                 | Lisa Hunt<br>lisabarbieri.628@gmail.com      | 68.76   | -2.89 | 65.87   |
| 10/18/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6UK16699UN1494032 | Argonaut<br>dsellars@live.com                | 68.76   | -2.89 | 65.87   |
| 10/18/2023 | Express Checkout Payment<br>ID: 31E6931193364941F                 | Kelly Rose<br>k-rose1016@sbcglobal.net       | 46.09   | -2.10 | 43.99   |
| 10/18/2023 | General Withdrawal - Bank Account<br>ID: 4UE74105L11320904        |  | -393.39 | 0.00  | -393.39 |
| 10/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6BH297997J417845T | OSCAR MCMILLAN<br>macmcaroo@gmail.com        | 34.38   | -1.69 | 32.69   |
| 10/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 49K510885G055701U | William Rigsbee<br>mrigsbee@cstdata.com      | 22.48   | -1.27 | 21.21   |
| 10/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 01F78566B40907223 | sofji valdiviezo<br>cokran007@gmail.com      | 68.76   | -2.89 | 65.87   |
| 10/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 25T73638R6178515D | Silvana Summers<br>silvana.summers@gmail.com | 34.38   | -1.69 | 32.69   |
| 10/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4R340276MJ133735P | Robin Troeckler<br>rtrek65@charter.net       | 34.38   | -1.69 | 32.69   |
| 10/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 42F42072B07306848 | elizabeth taylor<br>elimitay@yahoo.com       | 34.38   | -1.69 | 32.69   |
| 10/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 51E51126UK288491T | Ann Schroth<br>chyah1@yahoo.com              | 103.14  | -4.09 | 99.05   |
| 10/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 32448310K36168507 | paul dotolo<br>raid22@comcast.net            | 34.38   | -1.69 | 32.69   |
| 10/19/2023 | Express Checkout Payment<br>ID: 73T96613PN486045W                 | Lindsey Euton<br>lleton@gmail.com            | 34.38   | -1.69 | 32.69   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email  | Gross   | Fee   | Net     |
|------------|---|---|---------|-------|---------|
| 10/19/2023 | PreApproved Payment Bill User Payment ID: 7PN98475AR6858711 | Wanda McGraw wmcgraw1@sbcglobal.net                 | 34.38   | -1.69 | 32.69   |
| 10/19/2023 | Express Checkout Payment ID: 06958417LJ886523Y              | Michelle Howard michellehoward654@yahoo.com         | 68.76   | -2.89 | 65.87   |
| 10/19/2023 | Express Checkout Payment ID: 6P722320828133647              | Christi Watson bcwsm@yahoo.com                      | 137.52  | -5.29 | 132.23  |
| 10/19/2023 | Express Checkout Payment ID: 3C25502639326550S              | Evangeline Parish Rec lchapman@therealbank.com      | 42.97   | -1.99 | 40.98   |
| 10/19/2023 | PreApproved Payment Bill User Payment ID: 1KD86922AY079590F | Google paypal-account-usd@google.com                | -13.99  | 0.00  | -13.99  |
| 10/19/2023 | Payment Refund ID: 72656052P71885802                        | Shawna Dollaway bsdollaway711@twc.com               | -128.94 | 0.00  | -128.94 |
| 10/19/2023 | Bank Deposit to PP Account ID: 1RN54818UY7056601            |   | 128.94  | 0.00  | 128.94  |
| 10/19/2023 | General Withdrawal - Bank Account ID: 8X0002723X578520W     |   | -640.05 | 0.00  | -640.05 |
| 10/19/2023 | Express Checkout Payment ID: 2JM93506JG6214849              | Harryram Boodram harryramboodram@gmail.com          | 206.28  | -7.69 | 198.59  |
| 10/19/2023 | Express Checkout Payment ID: 7M7061770H107345V              | OSCAR MCMILLAN macmcaroo@gmail.com                  | 34.38   | -1.69 | 32.69   |
| 10/19/2023 | Express Checkout Payment ID: 21G15457FU1467627              | Christopher Vukonich Chrisvukonich@gmail.com        | 85.94   | -3.49 | 82.45   |
| 10/20/2023 | PreApproved Payment Bill User Payment ID: 3V563137ET558753W | darren smith dasmith92@hotmail.com                  | 34.38   | -1.69 | 32.69   |
| 10/20/2023 | PreApproved Payment Bill User Payment ID: 94K39321B8910800W | Marta Cervantes martaspace66@gmail.com              | 34.38   | -1.69 | 32.69   |
| 10/20/2023 | PreApproved Payment Bill User Payment ID: 6DM1182471674732L | Mariano Camacho Solano marianocamacho22@outlook.com | 34.38   | -1.69 | 32.69   |
| 10/20/2023 | PreApproved Payment Bill User Payment ID: 6L31030202173671C | sofji valdiviezo cokran007@gmail.com                | 22.48   | -1.27 | 21.21   |
| 10/20/2023 | PreApproved Payment Bill User Payment ID: 7SA46225E2190161G | William Davenport jeffdavenport68@gmail.com         | 34.30   | -1.69 | 32.61   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|------------|---|--|---------|-------|---------|
| 10/20/2023 | PreApproved Payment Bill User Payment ID: 1EW28642W1727825U | Hallie Tyer hallietyer@gmail.com               | 68.76   | -2.89 | 65.87   |
| 10/20/2023 | Express Checkout Payment ID: 6G660369CR096324P              | Eniyah Cooper elc0822@gmail.com                | 42.97   | -1.99 | 40.98   |
| 10/20/2023 | Express Checkout Payment ID: 6U225747V3652053V              | Jillian Freers jillianmazei@gmail.com          | 68.76   | -2.89 | 65.87   |
| 10/20/2023 | Express Checkout Payment ID: 2RW71164AN5221526              | Mike Drennan bermbuster111@gmail.com           | 34.38   | -1.69 | 32.69   |
| 10/20/2023 | Express Checkout Payment ID: 7DT14544NE339751Y              | Kurt Kerchner kurtman1683@yahoo.com            | 42.97   | -1.99 | 40.98   |
| 10/20/2023 | General Withdrawal - Bank Account ID: 246345272X221913M     |  | -712.01 | 0.00  | -712.01 |
| 10/20/2023 | PreApproved Payment Bill User Payment ID: 8E0342099B5187807 | stacey stauffer luv2race@bellsouth.net         | 34.38   | -1.69 | 32.69   |
| 10/20/2023 | Express Checkout Payment ID: 18W52676LP1406328              | Chris Hatcher CHRISHATCHER@COMCAST.NET         | 36.87   | -1.78 | 35.09   |
| 10/20/2023 | Express Checkout Payment ID: 41T1155793767943L              | Audra Perkins kidd34321075@yahoo.com           | 42.97   | -1.99 | 40.98   |
| 10/21/2023 | PreApproved Payment Bill User Payment ID: 5SL914227F261752J | CONNIE COATE cdcoate1987@charter.net           | 34.38   | -1.69 | 32.69   |
| 10/21/2023 | Express Checkout Payment ID: 1JP753871E931483D              | Laura Hamilton lauralh01@gmail.com             | 68.76   | -2.89 | 65.87   |
| 10/21/2023 | Express Checkout Payment ID: 3U022030NM293842X              | Jill Ferraro jilliebean29@yahoo.com            | 226.69  | -8.40 | 218.29  |
| 10/21/2023 | Express Checkout Payment ID: 82U88431TV2031619              | Steven Robinson steven.m.robinson418@gmail.com | 85.00   | -3.46 | 81.54   |
| 10/21/2023 | Express Checkout Payment ID: 8WS234048U024972K              | KAREN HARRIS kharris6921@sbcglobal.net         | 42.97   | -1.99 | 40.98   |
| 10/21/2023 | General Withdrawal - Bank Account ID: 4VB86658T92943708     |  | -548.13 | 0.00  | -548.13 |
| 10/21/2023 | Express Checkout Payment ID: 899803548F802462S              | Austen Taylor ahenderson0614@gmail.com         | 85.94   | -3.49 | 82.45   |
| 10/21/2023 | Express Checkout Payment ID: 8R613959JN313815T              | Monty Borges monty.borges@gmail.com            | 68.76   | -2.89 | 65.87   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                 | Gross   | Fee   | Net     |
|------------|---|--|---------|-------|---------|
| 10/21/2023 | Express Checkout Payment<br>ID: 6T51275423425360M                 | Maegan Heathcock<br>maegansmail20@aol.com    | 115.91  | -4.54 | 111.37  |
| 10/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8T78804913273321U | Zinasia Gibson<br>zgibson87@gmail.com        | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1LR40083V8255443H | Michael Hansen<br>mdhan@tuta.io              | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | Express Checkout Payment<br>ID: 8YR93997L2993113X                 | Taneisha Baker<br>maicaboo99@yahoo.com       | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4J097623Y411435J  | James Phillips<br>jphil6409@gmail.com        | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | Express Checkout Payment<br>ID: 35F905983J1021510                 | pamela tanner<br>ptannerhouston@aol.com      | 214.85  | -7.99 | 206.86  |
| 10/22/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0X4753062R043233E | James Phillips<br>jphil6409@gmail.com        | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | Express Checkout Payment<br>ID: 9XL55687DE695181C                 | Eric Banks<br>bankse000@gmail.com            | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | Express Checkout Payment<br>ID: 4RW97338LY711591P                 | Jill Gonzales<br>jngonzales@msn.com          | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | Express Checkout Payment<br>ID: 5KA74030657556035                 | Richard Pittman<br>pittmanvt750@att.net      | 64.29   | -2.73 | 61.56   |
| 10/22/2023 | Express Checkout Payment<br>ID: 2N815909CX385590C                 | Aaron Lebow<br>lebow63@gmail.com             | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | General Withdrawal - Bank Account<br>ID: 5G072545N8384505J        |  | -789.63 | 0.00  | -789.63 |
| 10/22/2023 | Express Checkout Payment<br>ID: 6JX84746AY295783X                 | Heleen salone<br>Heleencovarrubias@yahoo.com | 34.38   | -1.69 | 32.69   |
| 10/22/2023 | Express Checkout Payment<br>ID: 3DA85006BW094864N                 | Jorge Miranda<br>jorge.miraanda67@gmail.com  | 38.68   | -1.84 | 36.84   |
| 10/22/2023 | Express Checkout Payment<br>ID: 7V339765SN169421F                 | Dale Aiken<br>dalesaiken@gmail.com           | 42.97   | -1.99 | 40.98   |
| 10/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 75D09150CD045153D | Ariel Sylve<br>asylve569@stjkate.edu         | 34.38   | -1.69 | 32.69   |
| 10/23/2023 | Express Checkout Payment<br>ID: 1B751946NW311793A                 | Briona Kovaleff<br>briona80@yahoo.com        | 73.75   | -3.06 | 70.69   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                   | Gross    | Fee     | Net      |
|------------|---|--|----------|---------|----------|
| 10/23/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7R606178LH0589714 | Elsa Hernandez<br>hern097@aol.com              | 34.38    | -1.69   | 32.69    |
| 10/23/2023 | Express Checkout Payment<br>ID: 3K229140GE028071R                 | Deron Lewis<br>drl891011@aol.com               | 42.97    | -1.99   | 40.98    |
| 10/23/2023 | Express Checkout Payment<br>ID: 19D11991L4219825H                 | BUDDY GALLAGHER<br>mgallagher779@gmail.com     | 85.94    | -3.49   | 82.45    |
| 10/23/2023 | Express Checkout Payment<br>ID: 4CE00594AW275144L                 | Thomas Hawk<br>hawket@gmail.com                | 29.97    | -1.54   | 28.43    |
| 10/23/2023 | Express Checkout Payment<br>ID: 594768478N5263223                 | Stav Malookis<br>stavster1@gmail.com           | 42.97    | -1.99   | 40.98    |
| 10/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 61F75726BX829972D | RORY D FAVER<br>rorydale21@yahoo.com           | 54.00    | -2.37   | 51.63    |
| 10/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3GX53622RA6079536 | Elsa Hernandez<br>hern097@aol.com              | 34.38    | -1.69   | 32.69    |
| 10/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7P8027533T183145M | Courtney Reese<br>cnbarnes00@gmail.com         | 34.38    | -1.69   | 32.69    |
| 10/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 50V96955CV6274703 | marie gibbs<br>mgibbs54101@yahoo.com           | 68.76    | -2.89   | 65.87    |
| 10/24/2023 | General Withdrawal - Bank Account<br>ID: 5PW076395X6570009        |  | -622.30  | 0.00    | -622.30  |
| 10/24/2023 | Express Checkout Payment<br>ID: 3T889960RV7768502                 | helena hudson<br>helenahudson@aol.com          | 42.97    | -1.99   | 40.98    |
| 10/24/2023 | Express Checkout Payment<br>ID: 4KG71895RD896730G                 | Kurt Moore<br>kurt.j.moore@gmail.com           | 68.76    | -2.89   | 65.87    |
| 10/24/2023 | Express Checkout Payment<br>ID: 1WU44876CY644951G                 | Fernando Valdez<br>fernando.valdez00@gmail.com | 78.23    | -3.22   | 75.01    |
| 10/24/2023 | Express Checkout Payment<br>ID: 4BL79343CX222121C                 | Gary Cryer<br>cuttingwaters@hotmail.com        | 42.97    | -1.99   | 40.98    |
| 10/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 32P01128811500049 | John Hicinbothem<br>jhicinboth@aol.com         | 68.76    | -2.89   | 65.87    |
| 10/24/2023 | Express Checkout Payment<br>ID: 2BS67972EX456093K                 | The Fitness Connection<br>ndemeko@yahoo.com    | 3,728.56 | -186.55 | 3,542.01 |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                      | Gross     | Fee   | Net       |
|------------|---|---|-----------|-------|-----------|
| 10/24/2023 | General Withdrawal - Bank Account<br>ID: 24W80569F4020734J        |   | -3,830.72 | 0.00  | -3,830.72 |
| 10/24/2023 | Express Checkout Payment<br>ID: 07F30577JC015542E                 | Richard Evans<br>evansr8@yahoo.com                | 128.91    | -4.99 | 123.92    |
| 10/24/2023 | Express Checkout Payment<br>ID: 75T88947SB8988452                 | Lassley's LLC<br>lassleys.jewelry@gmail.com       | 85.94     | -3.49 | 82.45     |
| 10/24/2023 | Express Checkout Payment<br>ID: 2PE84707TS0900929                 | Kena Baxley<br>kenabaxley@yahoo.com               | 85.94     | -3.49 | 82.45     |
| 10/24/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0DV22299G70855227 | Robin Troeckler<br>rtrek65@charter.net            | 34.38     | -1.69 | 32.69     |
| 10/24/2023 | Express Checkout Payment<br>ID: 4W055422LE031344A                 | Russell Desroches<br>kgdesroc@gmail.com           | 85.94     | -3.49 | 82.45     |
| 10/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 752374139U495835U | Cherie Furtado<br>cheriefurtado@icloud.com        | 34.38     | -1.69 | 32.69     |
| 10/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 07V23804S0362872N | Susan Griffin Wendel<br>suegw11@gmail.com         | 110.88    | -4.36 | 106.52    |
| 10/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0BC79346013334045 | Google<br>paypal-account-usd@google.com           | -1.99     | 0.00  | -1.99     |
| 10/25/2023 | Express Checkout Payment<br>ID: 1N664077XE950815T                 | Edward Lara<br>edwardelara24@gmail.com            | 46.09     | -2.10 | 43.99     |
| 10/25/2023 | Express Checkout Payment<br>ID: 6EC16626MW641634C                 | Edward Lara<br>edwardelara24@gmail.com            | 46.09     | -2.10 | 43.99     |
| 10/25/2023 | Express Checkout Payment<br>ID: 70B11292FT0310055                 | Tomasz Fila<br>caribsoca@gmail.com                | 34.38     | -1.69 | 32.69     |
| 10/25/2023 | Express Checkout Payment<br>ID: 26L445120P867714B                 | Susan Decker<br>susiepbr@aol.com                  | 147.49    | -5.64 | 141.85    |
| 10/25/2023 | Payment Refund<br>ID: 5PJ81401GJ835024Y                           | Cherie Furtado<br>cheriefurtado@icloud.com        | -34.38    | 0.00  | -34.38    |
| 10/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6L168602F97844115 | Robert L. Hartzog<br>bhartzog@circlecityglass.com | 136.96    | -5.27 | 131.69    |
| 10/25/2023 | Express Checkout Payment<br>ID: 5X625033JE2168806                 | JACQUELINE NOFLIN<br>jnoflin4@yahoo.com           | 34.38     | -1.69 | 32.69     |
| 10/25/2023 | Express Checkout Payment<br>ID: 85H81430J9672824F                 | Jayme Miracle<br>jayme.miracle@gmail.com          | 34.38     | -1.69 | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email  | Gross   | Fee   | Net     |
|------------|---|---|---------|-------|---------|
| 10/25/2023 | Express Checkout Payment<br>ID: 5M494781PJ200752X                 | Annette Holland<br>brevanne1@verizon.net            | 34.38   | -1.69 | 32.69   |
| 10/25/2023 | General Withdrawal - Bank Account<br>ID: 6EM32028BL7496502        |   | -999.08 | 0.00  | -999.08 |
| 10/25/2023 | Express Checkout Payment<br>ID: 2GT62180S3669582F                 | edward miller<br>Ejmiller3673@gmail.com             | 85.00   | -3.46 | 81.54   |
| 10/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1DP38333C05050219 | Lynn Edgeworth<br>lynnedge25@gmail.com              | 130.01  | -5.03 | 124.98  |
| 10/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4YW7104584911822W | dalila monserrate<br>monserrate.dalila@gmail.com    | 34.38   | -1.69 | 32.69   |
| 10/26/2023 | Express Checkout Payment<br>ID: 04S48346G02565943                 | Lizbeth Ramos<br>lrmorales25@gmail.com              | 68.76   | -2.89 | 65.87   |
| 10/26/2023 | Express Checkout Payment<br>ID: 2RD49837VE094002H                 | Catherine Lachenmyer<br>vera_L7@msn.com             | 36.87   | -1.78 | 35.09   |
| 10/26/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6TF82733HJ430124L | Isaac Ramirez<br>eazy95240@yahoo.com                | 36.87   | -1.78 | 35.09   |
| 10/26/2023 | General Withdrawal - Bank Account<br>ID: 0DU004286X581005C        |   | -375.26 | 0.00  | -375.26 |
| 10/26/2023 | Express Checkout Payment<br>ID: 2FT36831MR966550D                 | Anthony Lawrence Calderon<br>acgeographer@gmail.com | 36.87   | -1.78 | 35.09   |
| 10/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5TA02783HD240840J | CHRISTOPHER PITTERS<br>cpitters88@gmail.com         | 68.76   | -2.89 | 65.87   |
| 10/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3M428145MS400533H | Rick Lyons<br>rick.lyons@hotmail.com                | 34.38   | -1.69 | 32.69   |
| 10/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 12T64737YB161290W | William Davenport<br>jeffdavenport68@gmail.com      | 34.30   | -1.69 | 32.61   |
| 10/27/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0BU13162J10122012 | Laura Pascavis<br>LauraLee.Pascavis@gmail.com       | 34.38   | -1.69 | 32.69   |
| 10/27/2023 | Express Checkout Payment<br>ID: 0TP381190C7466936                 | shannon peters<br>speters454@gmail.com              | 137.52  | -5.29 | 132.23  |
| 10/27/2023 | Express Checkout Payment<br>ID: 0E630379ED933815C                 | Matt Goebel<br>goebel.design67@gmail.com            | 103.14  | -4.09 | 99.05   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                   | Gross   | Fee   | Net     |
|------------|---|--|---------|-------|---------|
| 10/27/2023 | General Withdrawal - Bank Account<br>ID: 6R231706WP639231V        |  | -430.23 | 0.00  | -430.23 |
| 10/27/2023 | Express Checkout Payment<br>ID: 7J697855FS705690T                 | MARK R POQUIS<br>mpoquis@protonmail.com        | 68.76   | -2.89 | 65.87   |
| 10/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 93862708FW167564V | Bryan Stephenson<br>tindajii@gmail.com         | 68.76   | -2.89 | 65.87   |
| 10/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0AG15554CR775305J | Alicia Gerena<br>believe7@live.com             | 68.76   | -2.89 | 65.87   |
| 10/28/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2HF54702SH021535H | Rebecca Verastigui<br>verastigui04@yahoo.com   | 34.38   | -1.69 | 32.69   |
| 10/28/2023 | Express Checkout Payment<br>ID: 71K28081YC6477106                 | JC Racing<br>jc250r31@aol.com                  | 153.00  | -5.83 | 147.17  |
| 10/28/2023 | Express Checkout Payment<br>ID: 3VE280613F485263V                 | livan cole<br>livan4@aol.com                   | 42.87   | -1.99 | 40.88   |
| 10/28/2023 | Express Checkout Payment<br>ID: 0US012699H360702K                 | Cori Brosawic<br>Raiderman_16@yahoo.com        | 206.98  | -7.71 | 199.27  |
| 10/28/2023 | Express Checkout Payment<br>ID: 9GX59263UV851864C                 | James Lampone<br>jameslampone@gmail.com        | 42.97   | -1.99 | 40.98   |
| 10/28/2023 | Express Checkout Payment<br>ID: 72062329B0427590F                 | John Gilligan<br>hossman07480@yahoo.com        | 68.76   | -2.89 | 65.87   |
| 10/28/2023 | Express Checkout Payment<br>ID: 5K842389HU594633K                 | Linda Gacheche<br>taylor1560@sbcglobal.net     | 34.38   | -1.69 | 32.69   |
| 10/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3A896895CC343500S | gordon wilkinson<br>gordonwwilkinson@yahoo.com | 34.38   | -1.69 | 32.69   |
| 10/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2C764483SP225181D | Joshua Flammang<br>joshua.flammang@gmail.com   | 19.48   | -1.17 | 18.31   |
| 10/29/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4LL79463FD6460533 | livan cole<br>livan4@aol.com                   | 32.15   | -1.61 | 30.54   |
| 10/29/2023 | Express Checkout Payment<br>ID: 0EA93750KC8124536                 | Carol Burger<br>cfbesq@gmail.com               | 42.97   | -1.99 | 40.98   |
| 10/29/2023 | Express Checkout Payment<br>ID: 8DL170087M827530C                 | Donna Granko<br>dmgranko@gmail.com             | 85.94   | -3.49 | 82.45   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

### Transaction History - USD

| Date       | Description   | Name \ Email                             | Gross     | Fee    | Net       |
|------------|---|--|-----------|--------|-----------|
| 10/29/2023 | PreApproved Payment Bill User Payment ID: 0H481120WD376643W | April Jackson tumblraddict@live.com      | 68.76     | -2.89  | 65.87     |
| 10/29/2023 | Express Checkout Payment ID: 4WB69929J8234713L              | Aaron Joyce home@2ajoyce.com             | 34.38     | -1.69  | 32.69     |
| 10/29/2023 | Express Checkout Payment ID: 22E68461SV6746631              | Aaron Joyce home@2ajoyce.com             | 42.97     | -1.99  | 40.98     |
| 10/29/2023 | Express Checkout Payment ID: 0YU995096V1280020              | Robert Brownlie bobby@borascorp.com      | 68.76     | -2.89  | 65.87     |
| 10/29/2023 | Express Checkout Payment ID: 1ST98923EM9141117              | Tony Bellina tony_bellina@yahoo.com      | 85.94     | -3.49  | 82.45     |
| 10/29/2023 | Express Checkout Payment ID: 77J86772GH986942H              | Miguel Rivero MiguelARivero@aol.com      | 85.94     | -3.49  | 82.45     |
| 10/29/2023 | Express Checkout Payment ID: 8BA89256UU658724W              | Laura Wicks laurawicks66@gmail.com       | 85.94     | -3.49  | 82.45     |
| 10/29/2023 | General Withdrawal - Bank Account ID: 9HE98026PS364854N     |  | -1,414.89 | 0.00   | -1,414.89 |
| 10/29/2023 | Express Checkout Payment ID: 25A87921GG089100P              | bruce machnik sndjohn@yahoo.com          | 109.57    | -4.31  | 105.26    |
| 10/29/2023 | Express Checkout Payment ID: 21F11833BR9409938              | tanya nazal gtanya1209@yahoo.com         | 36.87     | -1.78  | 35.09     |
| 10/29/2023 | Express Checkout Payment ID: 15288150A52790811              | Lisa Deeter lisadeeter55@gmail.com       | 42.97     | -1.99  | 40.98     |
| 10/29/2023 | Express Checkout Payment ID: 73W567602P210792A              | Brandon Lee btc.lee@gmail.com            | 1,990.50  | -69.96 | 1,920.54  |
| 10/29/2023 | Express Checkout Payment ID: 8KH16002GH9328416              | Jean Golub jgolub2@cox.net               | 34.38     | -1.69  | 32.69     |
| 10/29/2023 | Express Checkout Payment ID: 9BJ32091D8971605S              | kathleen singer kathlinger@bellsouth.net | 34.38     | -1.69  | 32.69     |
| 10/30/2023 | PreApproved Payment Bill User Payment ID: 6WH32964EN303715P | Lee Anne Garhofer lgarhofer@aol.com      | 34.38     | -1.69  | 32.69     |
| 10/30/2023 | PreApproved Payment Bill User Payment ID: 35B31749S4197515N | James R Duda duda_james@yahoo.com        | 45.08     | -2.06  | 43.02     |
| 10/30/2023 | PreApproved Payment Bill User Payment ID: 0TX181131H494474P | stacey stauffer luv2race@bellsouth.net   | 34.38     | -1.69  | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                      | Gross     | Fee   | Net       |
|------------|---|---|-----------|-------|-----------|
| 10/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7VX3083254948702A | David Trowbridge<br>bonz1121@gmail.com            | 45.08     | -2.06 | 43.02     |
| 10/30/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2XR1925444368511N | Bryan Ino<br>bino2@sbcglobal.net                  | 64.29     | -2.73 | 61.56     |
| 10/30/2023 | Express Checkout Payment<br>ID: 85C709279S522493T                 | Ira Anslow<br>smiles7185@aol.com                  | 34.38     | -1.69 | 32.69     |
| 10/30/2023 | Express Checkout Payment<br>ID: 4NK84396Y6347364X                 | mark rowland<br>mark@markrowland.com              | 85.94     | -3.49 | 82.45     |
| 10/30/2023 | Express Checkout Payment<br>ID: 3GM28225B3090464Y                 | Dennis Slater<br>deslater@sbcglobal.net           | 82.05     | -3.35 | 78.70     |
| 10/30/2023 | Express Checkout Payment<br>ID: 34Y274752M2873135                 | Horror hags<br>horrorhags@gmail.com               | 42.97     | -1.99 | 40.98     |
| 10/30/2023 | General Withdrawal - Bank Account<br>ID: 4G4359309C3240107        |   | -2,615.05 | 0.00  | -2,615.05 |
| 10/30/2023 | Express Checkout Payment<br>ID: 88E065848P615873X                 | Jason Ivers<br>j.ivers@yahoo.com                  | 42.97     | -1.99 | 40.98     |
| 10/30/2023 | Express Checkout Payment<br>ID: 7SB10729C65482119                 | Besa Perovic<br>bp121085@gmail.com                | 42.97     | -1.99 | 40.98     |
| 10/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5XT8246385150844K | Kathy Barbasso<br>alpha238@gmail.com              | 59.94     | -2.58 | 57.36     |
| 10/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 10J541075K241435N | Maria Fernanda Lopez<br>ruizfernanda221@gmail.com | 34.38     | -1.69 | 32.69     |
| 10/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 80M89540GR447202W | angel Perkins<br>angelper88@Gmail.com             | 36.87     | -1.78 | 35.09     |
| 10/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4T664403W96542843 | Brian Centers<br>TucsoNU81@gmail.com              | 34.38     | -1.69 | 32.69     |
| 10/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 74W38570GY941915B | Dale Walker<br>dale@deanzamfg.com                 | 64.29     | -2.73 | 61.56     |
| 10/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 84R41914A0679570E | Jennifer Kern<br>Kernfarm3@gmail.com              | 34.38     | -1.69 | 32.69     |
| 10/31/2023 | Express Checkout Payment<br>ID: 9FG21691KW727521T                 | Terri Holte<br>terri.holte@gmail.com              | 76.50     | -3.16 | 73.34     |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                      | Gross   | Fee   | Net     |
|------------|---|---|---------|-------|---------|
| 10/31/2023 | Payment Refund<br>ID: 47E43535FC966802D                           | Maria Fernanda Lopez<br>ruizfernanda221@gmail.com | -34.38  | 0.00  | -34.38  |
| 10/31/2023 | Express Checkout Payment<br>ID: 4HU71524JY6600935                 | Sheryl Catalano<br>slicat03@yahoo.com             | 68.76   | -2.89 | 65.87   |
| 10/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 60A45262G8508620D | Gail O'Brien<br>msgsbri@att.net                   | 36.87   | -1.78 | 35.09   |
| 10/31/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 37T23316FT877102L | Jeff Baldridge<br>docbaldridge@gmail.com          | 34.38   | -1.69 | 32.69   |
| 10/31/2023 | General Withdrawal - Bank Account<br>ID: 0JP621250J649600P        |   | -506.65 | 0.00  | -506.65 |
| 10/31/2023 | Express Checkout Payment<br>ID: 9G992335R91624444                 | Kevin Cannella<br>kevin.cannella@gmail.com        | 45.08   | -2.06 | 43.02   |
| 10/31/2023 | Express Checkout Payment<br>ID: 9BR04966P28119507                 | Patti Henderson<br>pattihen@aol.com               | 102.95  | -4.08 | 98.87   |
| 11/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 54X75324TG2608723 | Reem Alqaysi<br>reem_alqaisi@yahoo.com            | 34.38   | -1.69 | 32.69   |
| 11/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 6U958183YR362615D | Alexis Strom<br>alexis.strom@valpo.edu            | 31.98   | -1.61 | 30.37   |
| 11/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 14U966060F654243D | Laura Hamilton<br>lauralh01@gmail.com             | 119.88  | -4.67 | 115.21  |
| 11/1/2023  | Express Checkout Payment<br>ID: 7LW41396JX733124R                 | BUDDY GALLAGHER<br>mgallagher779@gmail.com        | 42.97   | -1.99 | 40.98   |
| 11/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 6PF371732R2395530 | michelle killen<br>killenmr@yahoo.com             | 34.38   | -1.69 | 32.69   |
| 11/1/2023  | Express Checkout Payment<br>ID: 7T8453406W073873T                 | Tracy Schmeits<br>tschmeits72406@gmail.com        | 68.76   | -2.89 | 65.87   |
| 11/1/2023  | Express Checkout Payment<br>ID: 80Y81613L72446338                 | Mysta Johnston<br>mystaj13@gmail.com              | 103.14  | -4.09 | 99.05   |
| 11/1/2023  | Express Checkout Payment<br>ID: 66K10980R04584424                 | Deirdre Daily<br>dailydeirdre7@gmail.com          | 34.38   | -1.69 | 32.69   |
| 11/1/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 19651565T2465631F | Deirdre Daily<br>dailydeirdre7@gmail.com          | 34.38   | -1.69 | 32.69   |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 11/1/2023 | General Withdrawal - Bank Account<br>ID: 8J8846877E149512A        |   | -624.13 | 0.00  | -624.13 |
| 11/1/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 33G12651Y4144161E | International Web Marketers, LLC<br>daron@cannabizmedia.net | 34.38   | -1.69 | 32.69   |
| 11/1/2023 | Express Checkout Payment<br>ID: 9N083084DJ8688227                 | Jeffrey Legutko<br>INSMJ@AOL.COM                            | 42.97   | -1.99 | 40.98   |
| 11/1/2023 | Express Checkout Payment<br>ID: 0S889933BK762045X                 | Farrah Gregoire<br>farrahgregoire09@gmail.com               | 68.76   | -2.89 | 65.87   |
| 11/1/2023 | General Withdrawal - Bank Account<br>ID: 0HA889394Y110644W        |   | -139.54 | 0.00  | -139.54 |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0RS79081D9157003R | WR Warehouse<br>wesleyr@g.clemson.edu                       | 34.38   | -1.69 | 32.69   |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 038106167K966272G | Nicole Sibla<br>sibla87@hotmail.com                         | 34.38   | -1.69 | 32.69   |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5CY968652G598215X | Jeff Picolla<br>jpicolla@comcast.net                        | 37.73   | -1.81 | 35.92   |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4XS96048UC8388257 | Donna Matscherz<br>outbugged001@gmail.com                   | 45.08   | -2.06 | 43.02   |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1N647175E8978002U | Anthony Aragon<br>Anthony.v.aragon@hotmail.com              | 68.76   | -2.89 | 65.87   |
| 11/2/2023 | Express Checkout Payment<br>ID: 0BT44793WS0413948                 | Carrie Ziehr<br>ziehrcl@gmail.com                           | 34.38   | -1.69 | 32.69   |
| 11/2/2023 | General Withdrawal - Bank Account<br>ID: 0CK13343337594915        |   | -242.88 | 0.00  | -242.88 |
| 11/2/2023 | Express Checkout Payment<br>ID: 5VK91173CD4066841                 | SweetThreads Creations<br>gingercromer839@gmail.com         | 29.99   | -1.54 | 28.45   |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7RB11206GU3621722 | Michael Okada<br>mnokada@gmail.com                          | 24.62   | -1.35 | 23.27   |
| 11/2/2023 | Express Checkout Payment<br>ID: 7JC29825TW6845943                 | Michael Mumment<br>mmummert@elmore.rr.com                   | 59.98   | -2.58 | 57.40   |
| 11/2/2023 | Express Checkout Payment<br>ID: 5YW48986JB0705820                 | Eva Lester<br>evalorraine1980@gmail.com                     | 34.38   | -1.69 | 32.69   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                      | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 11/2/2023 | Express Checkout Payment<br>ID: 3C5119848N617281E                 | Jason Klamm<br>jklamm390@gmail.com                | 68.76   | -2.89 | 65.87   |
| 11/2/2023 | Express Checkout Payment<br>ID: 68P205006L572680D                 | Tara Nelson<br>taranelson21@gmail.com             | 128.91  | -4.99 | 123.92  |
| 11/2/2023 | Express Checkout Payment<br>ID: 65112955TN011714N                 | JAMES PORTER<br>MUSZE2K@GMAIL.COM                 | 29.99   | -1.54 | 28.45   |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6TD80146EA350704K | Kurt Moore<br>kurt.j.moore@gmail.com              | 68.76   | -2.89 | 65.87   |
| 11/2/2023 | Express Checkout Payment<br>ID: 62U997119T9969708                 | Clayton Haflich<br>clayhaflich@gmail.com          | 42.97   | -1.99 | 40.98   |
| 11/2/2023 | Express Checkout Payment<br>ID: 7KJ93835X5158651H                 | aleksandr degtyarev<br>floatingopera@gmail.com    | 103.14  | -4.09 | 99.05   |
| 11/2/2023 | General Withdrawal - Bank Account<br>ID: 2UF58509Y7002615T        |   | -565.95 | 0.00  | -565.95 |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5KJ024410S168542R | Martin Lowy<br>mlowy@tampabay.rr.com              | 115.00  | -4.50 | 110.50  |
| 11/2/2023 | Express Checkout Payment<br>ID: 1J410078U2004411N                 | Jessica Wakefield<br>jessiwakefield0803@gmail.com | 85.94   | -3.49 | 82.45   |
| 11/2/2023 | Express Checkout Payment<br>ID: 54C98401TA6215607                 | alcala hugo<br>alcalahugo@yahoo.com               | 42.97   | -1.99 | 40.98   |
| 11/2/2023 | Express Checkout Payment<br>ID: 8D279299WJ534562A                 | STEPHEN harris<br>stephen.f.harris@gmail.com      | 68.76   | -2.89 | 65.87   |
| 11/2/2023 | General Withdrawal - Bank Account<br>ID: 3JR60227EF8105626        |   | -299.80 | 0.00  | -299.80 |
| 11/2/2023 | Express Checkout Payment<br>ID: 6LN818119E301304N                 | Top Hat Entertainment<br>lenoz@msn.com            | 199.00  | -7.44 | 191.56  |
| 11/2/2023 | General Withdrawal - Bank Account<br>ID: 9SD406321G446484L        |   | -191.56 | 0.00  | -191.56 |
| 11/2/2023 | Express Checkout Payment<br>ID: 2P575480DG4885011                 | jazmyne green<br>jazmyne.green@yahoo.com          | 66.60   | -2.81 | 63.79   |
| 11/2/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3V528827WF7888010 | amalia caraballo<br>amaliamerchan@gmail.com       | 34.38   | -1.69 | 32.69   |
| 11/2/2023 | Express Checkout Payment<br>ID: 66D75557BW293764S                 | Juan Vigil<br>voidstiles57@gmail.com              | 42.97   | -1.99 | 40.98   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                             | Gross   | Fee   | Net     |
|-----------|---|--|---------|-------|---------|
| 11/3/2023 | PreApproved Payment Bill User Payment ID: 9C8350138N4948604 | Allison Lehmann Malehmann6@yahoo.com     | 34.38   | -1.69 | 32.69   |
| 11/3/2023 | PreApproved Payment Bill User Payment ID: 8WK43001TU655012N | Renee Martin reneegmartin72@gmail.com    | 34.38   | -1.69 | 32.69   |
| 11/3/2023 | PreApproved Payment Bill User Payment ID: 55U88774TA847663P | Gabrielle Reece Grh97@aol.com            | 49.58   | -2.22 | 47.36   |
| 11/3/2023 | PreApproved Payment Bill User Payment ID: 2F475143RG731811G | Susan Blasi suedaveblasi@gmail.com       | 68.76   | -2.89 | 65.87   |
| 11/3/2023 | Express Checkout Payment ID: 85863101EK9418926              | M Riley jamiejack1@aol.com               | 42.97   | -1.99 | 40.98   |
| 11/3/2023 | Express Checkout Payment ID: 1W2131913U900500V              | Carla Dietrich carladietrich98@gmail.com | 34.38   | -1.69 | 32.69   |
| 11/3/2023 | Express Checkout Payment ID: 80F135893U506940T              | Inglis L Davis patsubs@aol.com           | 42.97   | -1.99 | 40.98   |
| 11/3/2023 | Express Checkout Payment ID: 01L82664RS128190C              | Gregory Musacchio flaresidestx@aol.com   | 68.76   | -2.89 | 65.87   |
| 11/3/2023 | General Withdrawal - Bank Account ID: 4BF83127M0436150B     |  | -496.59 | 0.00  | -496.59 |
| 11/3/2023 | Express Checkout Payment ID: 0V714545W20089239              | Kraus Connie kraus2cali@gmail.com        | 34.38   | -1.69 | 32.69   |
| 11/3/2023 | Express Checkout Payment ID: 4K741655R3849114G              | Deborah Waskom dswaskom@hotmail.com      | 44.96   | -2.06 | 42.90   |
| 11/3/2023 | Express Checkout Payment ID: 8Y825895FS9557323              | Maisha Ahmed maisha.ahmed64@gmail.com    | 66.60   | -2.81 | 63.79   |
| 11/3/2023 | Express Checkout Payment ID: 5F9153331B366552Y              | CASSIE DUEL cassieduet@hotmail.com       | 34.38   | -1.69 | 32.69   |
| 11/3/2023 | Express Checkout Payment ID: 33X09118B92674325              | Colleen Martin cmartin337@gmail.com      | 42.97   | -1.99 | 40.98   |
| 11/4/2023 | PreApproved Payment Bill User Payment ID: 24B60817YD122751S | Michaela Miracle m3miracle@yahoo.com     | 34.38   | -1.69 | 32.69   |
| 11/4/2023 | PreApproved Payment Bill User Payment ID: 1N612563AD199234D | Toni Miracle timiracle@sbcglobal.net     | 68.76   | -2.89 | 65.87   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                  | Gross   | Fee   | Net     |
|-----------|---|---|---------|-------|---------|
| 11/4/2023 | PreApproved Payment Bill User Payment ID: 6FY962665W278853L | Jamie Seitz adamjamieseitz@gmail.com          | 34.38   | -1.69 | 32.69   |
| 11/4/2023 | PreApproved Payment Bill User Payment ID: 84L970769E004842M | Michael Gwin gwinmichaeld@gmail.com           | 76.50   | -3.16 | 73.34   |
| 11/4/2023 | Express Checkout Payment ID: 46T72266AD0996300              | Theresa Voss vosstm72@yahoo.com               | 127.97  | -4.96 | 123.01  |
| 11/4/2023 | General Withdrawal - Bank Account ID: 0MD40553V6355310F     |   | -540.65 | 0.00  | -540.65 |
| 11/4/2023 | Express Checkout Payment ID: 00235396MY7694132              | Michael Ponder myponder@gmail.com             | 74.78   | -3.10 | 71.68   |
| 11/4/2023 | Express Checkout Payment ID: 78297211LV115181G              | Michael Swenson swensonm1046@gmail.com        | 70.17   | -2.94 | 67.23   |
| 11/4/2023 | Express Checkout Payment ID: 3HX04633SE555293L              | John R Kime Jr jrkime@gmail.com               | 85.94   | -3.49 | 82.45   |
| 11/4/2023 | Express Checkout Payment ID: 1S379329J76459034              | jen smith oneloopy1@yahoo.com                 | 66.60   | -2.81 | 63.79   |
| 11/4/2023 | General Withdrawal - Bank Account ID: 04N11718M3849454Y     |   | -285.15 | 0.00  | -285.15 |
| 11/4/2023 | Express Checkout Payment ID: 02J24921W8288932J              | Joseph Brady evilmmonkey1986@gmail.com        | 34.38   | -1.69 | 32.69   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 1TB16065M6588134A | Heather Majewski heike6@gmail.com             | 68.76   | -2.89 | 65.87   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 7L922347BD740870D | kristie singer kristiesinger@gmail.com        | 59.94   | -2.58 | 57.36   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 7LA82135H5981121M | Kevin Spillan kspillan@hotmail.com            | 34.38   | -1.69 | 32.69   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 2C5389475L998133A | Caryn Lewis-Leben trini_nini_77@hotmail.com   | 34.38   | -1.69 | 32.69   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 97904695CB2316311 | Casey Professional Services scott@caseyps.com | 68.76   | -2.89 | 65.87   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 74G80050AC5412143 | Joelle Clark SHD33@aol.com                    | 34.38   | -1.69 | 32.69   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross   | Fee    | Net     |
|-----------|---|--|---------|--------|---------|
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 37F33018NT4633518 | Catherine Lachenmyer vera_L7@msn.com           | 76.14   | -3.15  | 72.99   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 7DB424201Y3045825 | John Kenny Kenjohnny8@gmail.com                | 37.04   | -1.78  | 35.26   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 6AT49020K0777980Y | Justine ellison ellisonjustine@gmail.com       | 68.76   | -2.89  | 65.87   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 38C7378736174771L | Bertha Felix izzy.felix@me.com                 | 37.34   | -1.79  | 35.55   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 801053097K222883G | Sharon Shea sashea28@gmail.com                 | 68.76   | -2.89  | 65.87   |
| 11/5/2023 | Express Checkout Payment ID: 0JW25877DE630005N              | Jessica Wakefield jessiwakefield0803@gmail.com | 85.94   | -3.49  | 82.45   |
| 11/5/2023 | General Withdrawal - Bank Account ID: 3VM74983K6883140V     |  | -677.85 | 0.00   | -677.85 |
| 11/5/2023 | Express Checkout Payment ID: 86E56122SG299664D              | Christine O'Brien Chriss527@aol.com            | 34.38   | -1.69  | 32.69   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 35076447G43177636 | Paul Taylor paulktaylor@yahoo.com              | 34.38   | -1.69  | 32.69   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 9EX052530E0702205 | renee davis naturalempress@hotmail.com         | 343.80  | -17.65 | 326.15  |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 11820266NT585734B | Caroline Stasiowski cstasiowski@gmail.com      | 171.90  | -6.49  | 165.41  |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 1XN36977S8125072G | Mary Mueller marym1711@yahoo.com               | 34.38   | -1.69  | 32.69   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 29H65354MD159794G | Richard Hart rhart15@cox.net                   | 34.38   | -1.69  | 32.69   |
| 11/5/2023 | PreApproved Payment Bill User Payment ID: 9E338006P9669830X | Jason Farmer itsjfarmer@gmail.com              | 34.38   | -1.69  | 32.69   |
| 11/6/2023 | Express Checkout Payment ID: 9U05532229567844T              | Rolando Zamora rolandoz@comcast.net            | 42.97   | -1.99  | 40.98   |



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PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email  | Gross     | Fee   | Net       |
|-----------|---|---|-----------|-------|-----------|
| 11/6/2023 | PreApproved Payment Bill User Payment ID: 8XB102032W2295453 | stacey stauffer luv2race@bellsouth.net                                    | 34.38     | -1.69 | 32.69     |
| 11/6/2023 | General Withdrawal - Bank Account ID: 15V76763DB982434M     |   | -695.99   | 0.00  | -695.99   |
| 11/6/2023 | PreApproved Payment Bill User Payment ID: 6AG66544CR882010F | Michael Mummert mmummert@elmore.rr.com                                    | 34.38     | -1.69 | 32.69     |
| 11/6/2023 | Express Checkout Payment ID: 9S304702V1453791M              | Soulfitness Studio Health and wellness center llc soulfitness14@gmail.com | 85.94     | -3.49 | 82.45     |
| 11/6/2023 | PreApproved Payment Bill User Payment ID: 7AJ10183A94127900 | Miranda Wontor banamiranda@gmail.com                                      | 34.38     | -1.69 | 32.69     |
| 11/6/2023 | PreApproved Payment Bill User Payment ID: 6SC01153901121332 | Kate Bruestle kate@lakevillebrewing.com                                   | 34.38     | -1.69 | 32.69     |
| 11/6/2023 | PreApproved Payment Bill User Payment ID: 6GU58709HL1184535 | Tracey Mendez whoa.pb@gmail.com   | 37.39     | -1.79 | 35.60     |
| 11/6/2023 | PreApproved Payment Bill User Payment ID: 2HM067270P3253606 | Erin Sheehan ErinW8@aol.com   | 34.38     | -1.69 | 32.69     |
| 11/6/2023 | PreApproved Payment Bill User Payment ID: 3RR73675AG5954456 | TAYLOR BLACKBURN blackburntaylor@gmail.com                                | 68.76     | -2.89 | 65.87     |
| 11/6/2023 | PreApproved Payment Bill User Payment ID: 66W732871L120280H | Tracy Dzugan TMDRNSICU@GMAIL.COM  | 34.38     | -1.69 | 32.69     |
| 11/7/2023 | Express Checkout Payment ID: 707087733S821190C              | Philip Lugo philipalugo@gmail.com   | 37.38     | -1.79 | 35.59     |
| 11/7/2023 | Express Checkout Payment ID: 5NS02496NW4829152              | John Hayes hlmha00@gmail.com  | 42.97     | -1.99 | 40.98     |
| 11/7/2023 | Express Checkout Payment ID: 788760286P9026222              | Rebecca Verastigui verastigui04@yahoo.com                                 | 34.38     | -1.69 | 32.69     |
| 11/7/2023 | General Payment ID: 0VL67153XR371882Y                       | Jenine Barroga jeninebarroga@gmail.com                                    | -2,000.00 | -4.99 | -2,004.99 |
| 11/7/2023 | Bank Deposit to PP Account ID: 8WB89629E7981622P            |   | 1,515.67  | 0.00  | 1,515.67  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                   | Gross  | Fee   | Net    |
|-----------|---|--|--------|-------|--------|
| 11/7/2023 | Express Checkout Payment<br>ID: 29J950289P698004Y                 | Delphine Brown<br>delphinebrown12@yahoo.com    | 85.94  | -3.49 | 82.45  |
| 11/7/2023 | Express Checkout Payment<br>ID: 18021182E3155384M                 | Amans Watch Company<br>b.gossett@att.net       | 130.00 | -5.03 | 124.97 |
| 11/7/2023 | Express Checkout Payment<br>ID: 94N07011GT174230K                 | Tammy Higginbotham<br>tjh724@bellsouth.net     | 129.98 | -5.03 | 124.95 |
| 11/7/2023 | Express Checkout Payment<br>ID: 0YD357939A905564G                 | Pamela Read<br>pambeth1401@gmail.com           | 85.94  | -3.49 | 82.45  |
| 11/7/2023 | Express Checkout Payment<br>ID: 5HS21800VL427532L                 | Christopher Pitts<br>caveweasel@me.com         | 85.94  | -3.49 | 82.45  |
| 11/7/2023 | Express Checkout Payment<br>ID: 46P977462U199511V                 | Angelia McLendon<br>angelia.mclendon@yahoo.com | 128.91 | -4.99 | 123.92 |
| 11/7/2023 | Express Checkout Payment<br>ID: 8P53421093789461D                 | Dale Walker<br>Dalewalker1221@gmail.com        | 46.90  | -2.13 | 44.77  |
| 11/7/2023 | Express Checkout Payment<br>ID: 6HE83426A9553403V                 | Valerie B Fox<br>vfox1901@gmail.com            | 68.76  | -2.89 | 65.87  |
| 11/7/2023 | Express Checkout Payment<br>ID: 8EH44622DN9224946                 | Louis Eckstein<br>acid_dragon@hotmail.com      | 175.00 | -6.60 | 168.40 |
| 11/7/2023 | Express Checkout Payment<br>ID: 6NL39197NW7766534                 | Ryan Margheim<br>Margheim1@msn.com             | 153.00 | -5.83 | 147.17 |
| 11/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 2H1906567S6245610 | Shawn Hebert<br>shawnhebert94@hotmail.com      | 34.38  | -1.69 | 32.69  |
| 11/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9VT24577R0528720B | Terry Looney<br>terrylooney@gulfbank.com       | 34.38  | -1.69 | 32.69  |
| 11/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7XR48900Y9855812N | Greg Simmons<br>gregsimmons385@gmail.com       | 68.76  | -2.89 | 65.87  |
| 11/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7FK10665G4617161C | Jennifer Beall<br>jamack78@aol.com             | 34.38  | -1.69 | 32.69  |
| 11/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9S2705060G010683C | Jason Rachal<br>mrjrachal@yahoo.com            | 76.50  | -3.16 | 73.34  |
| 11/7/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1UW20271EJ431670E | Eric Hunter<br>TheRic30@yahoo.com              | 54.00  | -2.37 | 51.63  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date      | Description   | Name \ Email                                       | Gross     | Fee   | Net       |
|-----------|---|--|-----------|-------|-----------|
| 11/7/2023 | PreApproved Payment Bill User Payment ID: 97A53720JU409041S | jesse ianson<br>jesse_ianson@hotmail.com           | 84.99     | -3.46 | 81.53     |
| 11/7/2023 | PreApproved Payment Bill User Payment ID: 53598820MM328405K | Cindi Aber<br>cindiaber@gmail.com                  | 64.99     | -2.76 | 62.23     |
| 11/8/2023 | Express Checkout Payment ID: 14D745049T7821829              | Floridamountaingirl<br>fulkrodteri@gmail.com       | 85.00     | -3.46 | 81.54     |
| 11/8/2023 | Express Checkout Payment ID: 3KR23551HX484253M              | Floridamountaingirl<br>fulkrodteri@gmail.com       | 28.00     | -1.47 | 26.53     |
| 11/8/2023 | Express Checkout Payment ID: 5PR88610W5525493L              | Chenelle Williams<br>chenelle.n.williams@gmail.com | 42.97     | -2.63 | 40.34     |
| 11/8/2023 | Express Checkout Payment ID: 16656699W7440080X              | Amy Schmelter<br>amyschmelter400@hotmail.com       | 103.14    | -4.09 | 99.05     |
| 11/8/2023 | Express Checkout Payment ID: 5ES00929P0369841B              | Brad Stillman<br>brad.stillman@gmail.com           | 68.76     | -2.89 | 65.87     |
| 11/8/2023 | Express Checkout Payment ID: 1SE41334PY297913R              | Mandy Rajaniemi<br>seductivevixen75@gmail.com      | 42.97     | -1.99 | 40.98     |
| 11/8/2023 | General Withdrawal - Bank Account ID: 4TP87905VM0560244     |  | -1,834.38 | 0.00  | -1,834.38 |
| 11/8/2023 | Express Checkout Payment ID: 0V3152860V619263H              | Julie Boyett<br>becauseofbuster@aol.com            | 64.99     | -2.76 | 62.23     |
| 11/8/2023 | Express Checkout Payment ID: 0R098298U86085506              | JULIE DAUGHTRY<br>juliemdaughtry@gmail.com         | 34.38     | -1.69 | 32.69     |
| 11/8/2023 | Express Checkout Payment ID: 122444515N754414G              | Peggy Collins<br>plc.atlanticbeach@gmail.com       | 130.00    | -5.03 | 124.97    |
| 11/8/2023 | Express Checkout Payment ID: 6CT16025YT6889807              | Shawna Dollaway<br>bsdollaway711@tvc.com           | 39.97     | -1.88 | 38.09     |
| 11/8/2023 | Express Checkout Payment ID: 6GF44199FY756141C              | Kevin Landry<br>Kevin80574@outlook.com             | 128.91    | -4.99 | 123.92    |
| 11/8/2023 | Express Checkout Payment ID: 61A573611F5300124              | Ryan Whitlock<br>ryansp8@gmail.com                 | 137.52    | -5.29 | 132.23    |
| 11/8/2023 | Express Checkout Payment ID: 65Y051265P136072P              | Pamela Lucier<br>plucier2@comcast.net              | 64.99     | -2.76 | 62.23     |
| 11/8/2023 | Express Checkout Payment ID: 5TF190594X486915Y              | TONY LINKOUS<br>tsblinkous3@gmail.com              | 85.94     | -3.49 | 82.45     |
| 11/8/2023 | Express Checkout Payment ID: 8FN12313628940227              | Raymond Reilly<br>razorray163@aol.com              | 85.94     | -3.49 | 82.45     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                     | Gross     | Fee   | Net       |
|------------|---|--|-----------|-------|-----------|
| 11/8/2023  | Express Checkout Payment<br>ID: 2RH10306JA794271D                 | Leslie St Martin<br>LeslieStMartin1975@gmail.com | 99.37     | -3.96 | 95.41     |
| 11/9/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 59S61681NV620981K | Robert Lubinski<br>roblubinski@gmail.com         | 45.08     | -2.06 | 43.02     |
| 11/9/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 1S0099676N960701A | Thomas Hadican<br>thadican@sbcglobal.net         | 68.76     | -2.89 | 65.87     |
| 11/9/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 983005656B158240K | Karen Stalowski<br>karen@lizardlair.com          | 34.38     | -1.69 | 32.69     |
| 11/9/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 3MD90349VB742172F | Rodney Adkins<br>gms6412@yahoo.com               | 72.93     | -3.04 | 69.89     |
| 11/9/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 0JU172023S303353P | Charles Petrey<br>charlespetrey@comcast.net      | 34.38     | -1.69 | 32.69     |
| 11/9/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 6M991432154691216 | Ryan Dixon<br>rydog1989@gmail.com                | 34.38     | -1.69 | 32.69     |
| 11/9/2023  | Express Checkout Payment<br>ID: 4EH07274DD701532N                 | mary nail<br>tnail46@yahoo.com                   | 34.38     | -1.69 | 32.69     |
| 11/9/2023  | Express Checkout Payment<br>ID: 62B60040V76819158                 | Jami Holland<br>jamidh12@gmail.com               | 171.88    | -6.49 | 165.39    |
| 11/9/2023  | Express Checkout Payment<br>ID: 9Y701148K0797244A                 | Tiffani Henriksen<br>tiff_k@live.com             | 64.99     | -2.76 | 62.23     |
| 11/9/2023  | General Withdrawal - Bank Account<br>ID: 55G9376346807193T        |  | -1,373.83 | 0.00  | -1,373.83 |
| 11/9/2023  | General Payment<br>ID: 9F977538S2270045T                          | Jenine Barroga<br>jeninewbarroga@gmail.com       | -2,000.00 | -4.99 | -2,004.99 |
| 11/9/2023  | Bank Deposit to PP Account<br>ID: 9HV35758XD588962X               |  | 2,004.99  | 0.00  | 2,004.99  |
| 11/9/2023  | PreApproved Payment Bill User<br>Payment<br>ID: 69X70545YN393450Y | KC<br>lilwhiskers@yahoo.com                      | 34.38     | -1.69 | 32.69     |
| 11/9/2023  | Express Checkout Payment<br>ID: 7PE76746PU628512B                 | Rodney Nerestant<br>rodneynerestant@msn.com      | 68.76     | -2.89 | 65.87     |
| 11/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9BX77317AU680581X | Connie Campbell<br>rcamp1212@aol.com             | 34.38     | -1.69 | 32.69     |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                    | Gross   | Fee   | Net     |
|------------|---|---|---------|-------|---------|
| 11/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6AU03191CC382032L | James Phillips<br>jphil6409@gmail.com           | 34.38   | -1.69 | 32.69   |
| 11/10/2023 | Express Checkout Payment<br>ID: 88049076F8483012T                 | LISA GREENE<br>LGMUNDO@AIM.COM                  | 66.60   | -2.81 | 63.79   |
| 11/10/2023 | Express Checkout Payment<br>ID: 46G91584DM344071X                 | Kimberly Tuthill<br>kimberlyjgiblin@gmail.com   | 64.99   | -2.76 | 62.23   |
| 11/10/2023 | Express Checkout Payment<br>ID: 3MT33545DF931305E                 | Frances E Rambone<br>disneyfanfran@gmail.com    | 34.38   | -1.69 | 32.69   |
| 11/10/2023 | Express Checkout Payment<br>ID: 5TE35928Y5523272P                 | Joan Burn<br>joanburn@gmail.com                 | 64.99   | -2.76 | 62.23   |
| 11/10/2023 | General Withdrawal - Bank Account<br>ID: 2HX40625U72379708        |   | -384.88 | 0.00  | -384.88 |
| 11/10/2023 | Express Checkout Payment<br>ID: 75A20488GL519614H                 | Jean De Vasconcelos<br>jean5555@gmail.com       | 85.94   | -3.49 | 82.45   |
| 11/10/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 06G687377G7889420 | Joseph Taylor<br>jct127127@gmail.com            | 183.34  | -6.89 | 176.45  |
| 11/10/2023 | General Withdrawal - Bank Account<br>ID: 3C957570SX7016057        |   | -258.90 | 0.00  | -258.90 |
| 11/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4NV2615236975254Y | Mary Ann Grimshaw<br>magsti8@hotmail.com        | 199.00  | -7.44 | 191.56  |
| 11/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8F276186YU565052V | James Collins<br>collins8james@gmail.com        | 34.38   | -1.69 | 32.69   |
| 11/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 05D97902LK503120Y | LISA GREENE<br>LGMUNDO@AIM.COM                  | 59.94   | -2.58 | 57.36   |
| 11/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6YV57143Y6022994T | Alex Espinoza<br>alexespinoza1979@gmail.com     | 76.50   | -3.16 | 73.34   |
| 11/11/2023 | Express Checkout Payment<br>ID: 24W85789W7832413Y                 | Nancy Marrufo Rivera<br>Nancy_63007@hotmail.com | 34.38   | -1.69 | 32.69   |
| 11/11/2023 | General Withdrawal - Bank Account<br>ID: 9BB26627G4768411A        |   | -387.64 | 0.00  | -387.64 |
| 11/11/2023 | Express Checkout Payment<br>ID: 9KV06055WX0137217                 | Sherry McDermott<br>jpmsam@sbcglobal.net        | 171.88  | -6.49 | 165.39  |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                  | Gross   | Fee   | Net     |
|------------|---|---|---------|-------|---------|
| 11/11/2023 | Express Checkout Payment<br>ID: 9BD890102N134042M                 | Wayne Creyaufmiller<br>ChiroWCC@aol.com       | 34.38   | -1.69 | 32.69   |
| 11/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 5CJ02985UP5505547 | Taneisha Baker<br>maicaboo99@yahoo.com        | 34.38   | -1.69 | 32.69   |
| 11/11/2023 | Express Checkout Payment<br>ID: 2AN443246V9342132                 | Lais Marrero<br>lais.marrero7@gmail.com       | 175.00  | -6.60 | 168.40  |
| 11/11/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 17X07561H94492358 | Darlene Small<br>darleneraysmall@gmail.com    | 68.76   | -2.89 | 65.87   |
| 11/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 0E88152128031474T | Robert Diaz<br>buddahluva_18_1999@yahoo.com   | 75.82   | -3.14 | 72.68   |
| 11/12/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 42471694FH5342718 | Katie Maciejewski<br>katieella@gmail.com      | 34.38   | -1.69 | 32.69   |
| 11/12/2023 | Express Checkout Payment<br>ID: 1J5093598F9035539                 | Sarah Stafford<br>sarahthesitter.ss@gmail.com | 34.38   | -1.69 | 32.69   |
| 11/12/2023 | Express Checkout Payment<br>ID: 89G83296DB217432E                 | Nicole Levine<br>nlevine1694@gmail.com        | 42.97   | -1.99 | 40.98   |
| 11/12/2023 | Express Checkout Payment<br>ID: 7V922710TU5592042                 | Grant Dusson<br>gdusson@gmail.com             | 137.52  | -5.29 | 132.23  |
| 11/12/2023 | General Withdrawal - Bank Account<br>ID: 0HV11435D1007425P        |   | -776.31 | 0.00  | -776.31 |
| 11/12/2023 | Express Checkout Payment<br>ID: 40N87087L44925011                 | Heather McIlhenney<br>hmcilhenney@gmail.com   | 68.76   | -2.89 | 65.87   |
| 11/12/2023 | Express Checkout Payment<br>ID: 46365628CE7587917                 | Kurt Kerchner<br>kurtman1683@yahoo.com        | 42.97   | -1.99 | 40.98   |
| 11/12/2023 | Express Checkout Payment<br>ID: 90N383357K132854F                 | Ashley Croff<br>ashcroff@yahoo.com            | 46.30   | -2.11 | 44.19   |
| 11/12/2023 | Express Checkout Payment<br>ID: 75563417BG862110F                 | Jathan Webster<br>jwebster_77@yahoo.com       | 70.02   | -2.93 | 67.09   |
| 11/12/2023 | Express Checkout Payment<br>ID: 43702178VV8737130                 | Aaron Crouch<br>ateamcleaning@yahoo.com       | 42.97   | -1.99 | 40.98   |
| 11/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4MY13650BD1104148 | Leslie Brown<br>lbrown43@hotmail.com          | 37.04   | -1.78 | 35.26   |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                       | Gross   | Fee    | Net     |
|------------|---|--|---------|--------|---------|
| 11/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 3T867112X9883023A | Burton Hill<br>hillrph29@gmail.com                 | 34.38   | -1.69  | 32.69   |
| 11/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 30X49312KL891615R | marilyn Warner<br>sundance0524@hotmail.com         | 68.76   | -2.89  | 65.87   |
| 11/13/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 773977185N469340Y | John Guy<br>JLGACC@aol.com                         | 79.91   | -3.28  | 76.63   |
| 11/13/2023 | Express Checkout Payment<br>ID: 5NF37664GC347880S                 | Ronda Wilbert<br>rrpowbert@Gmail.com               | 76.50   | -3.16  | 73.34   |
| 11/13/2023 | General Withdrawal - Bank Account<br>ID: 44U24180PJ531922K        |  | -542.90 | 0.00   | -542.90 |
| 11/13/2023 | Express Checkout Payment<br>ID: 7DB73281KH584235H                 | Keith Nichols<br>keithnichols@gmail.com            | 72.94   | -3.04  | 69.90   |
| 11/13/2023 | Express Checkout Payment<br>ID: 2SB59581H3945425W                 | Kathryn Caballero<br>caballerofamily2015@gmail.com | 42.97   | -1.99  | 40.98   |
| 11/13/2023 | Express Checkout Payment<br>ID: 125268947Y557535S                 | kaufman penny<br>rpdpo@comcast.net                 | 299.85  | -10.95 | 288.90  |
| 11/13/2023 | Express Checkout Payment<br>ID: 3LU202954H15982E                  | Jill Wenz<br>jillwenz@gmail.com                    | 34.38   | -1.69  | 32.69   |
| 11/13/2023 | Express Checkout Payment<br>ID: 6VN02072GF239243A                 | stacey stauffer<br>luv2race@bellsouth.net          | 34.38   | -1.69  | 32.69   |
| 11/13/2023 | General Withdrawal - Bank Account<br>ID: 85B53923PU721735T        |  | -465.16 | 0.00   | -465.16 |
| 11/13/2023 | Express Checkout Payment<br>ID: 5WU49121LM470894X                 | Davina Smalls<br>smalls.davina@yahoo.com           | 42.97   | -1.99  | 40.98   |
| 11/13/2023 | Payment Refund<br>ID: 12P47802VX943192X                           | Floridamountaingirl<br>fulkrodteri@gmail.com       | -28.00  | 0.00   | -28.00  |
| 11/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9FK10695EH415973B | George F Macatee<br>hugyourpug@gmail.com           | 34.38   | -1.69  | 32.69   |
| 11/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1SP78163M45203220 | Matthew Trascopoulos<br>mvtccs@gmail.com           | 76.50   | -3.16  | 73.34   |
| 11/14/2023 | Express Checkout Payment<br>ID: 0BS57391XE182274N                 | Laura Evans<br>brianandlauraevans@gmail.com        | 98.74   | -3.94  | 94.80   |
| 11/14/2023 | General Withdrawal - Bank Account<br>ID: 2ER78567RF915942F        |  | -213.81 | 0.00   | -213.81 |



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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                                     | Gross   | Fee   | Net     |
|------------|---|--|---------|-------|---------|
| 11/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6RY13183J34708718 | Caseyanne Clingan<br>c.clingan@att.net           | 34.38   | -1.69 | 32.69   |
| 11/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 9HM97182A7329450R | Kraus Connie<br>kraus2cali@gmail.com             | 34.38   | -1.69 | 32.69   |
| 11/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6HC56634YU662533C | Christine O'Brien<br>Chriss527@aol.com           | 34.38   | -1.69 | 32.69   |
| 11/14/2023 | Express Checkout Payment<br>ID: 3LU25020A2127663F                 | mark biggs<br>mmbiggs@me.com                     | 68.76   | -2.89 | 65.87   |
| 11/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1EG55601YL146461X | stacey stauffer<br>luv2race@bellsouth.net        | 34.38   | -1.69 | 32.69   |
| 11/14/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1DV30553J8320735N | Briona Kovaleff<br>briona80@yahoo.com            | 74.70   | -3.10 | 71.60   |
| 11/14/2023 | General Withdrawal - Bank Account<br>ID: 0BN02901R59124344        |  | -268.23 | 0.00  | -268.23 |
| 11/14/2023 | Express Checkout Payment<br>ID: 0N907781KF318210R                 | Taylor Luthren<br>tluthren@yahoo.com             | 85.94   | -3.49 | 82.45   |
| 11/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7VJ6332533865873S | CHRISTOPHER PITTERS<br>cpitters88@gmail.com      | 68.76   | -2.89 | 65.87   |
| 11/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 57215849RY744724F | Chris Downing<br>2cdsbizz@gmail.com              | 37.90   | -1.81 | 36.09   |
| 11/15/2023 | Express Checkout Payment<br>ID: 4L9958791T040515T                 | Nicole Bradford<br>nicole.bradford88@yahoo.com   | 175.00  | -6.60 | 168.40  |
| 11/15/2023 | Express Checkout Payment<br>ID: 6D227900BH443471F                 | Tamara Garcia<br>tranieri0148@gmail.com          | 66.60   | -2.81 | 63.79   |
| 11/15/2023 | General Withdrawal - Bank Account<br>ID: 35B54594J4017990B        |  | -416.60 | 0.00  | -416.60 |
| 11/15/2023 | Express Checkout Payment<br>ID: 4BD4682538359191S                 | Lynn Gerrits<br>lmg3990@gmail.com                | 42.97   | -1.99 | 40.98   |
| 11/15/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4J038152BV590872F | Robin Troeckler<br>rtrek65@charter.net           | 68.76   | -2.89 | 65.87   |
| 11/15/2023 | Express Checkout Payment<br>ID: 6WT57013V2090651F                 | Benjamin Arnberg<br>benjamin.arnberg@gartner.com | 85.94   | -3.49 | 82.45   |



Merchant Account ID: NZ7L78Q6CLFVE

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1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email  | Gross     | Fee   | Net       |
|------------|---|---|-----------|-------|-----------|
| 11/15/2023 | Express Checkout Payment<br>ID: 5Y796952JU8427835                 | Jill Gonzales<br>jngonzales@msn.com                               | 29.98     | -1.54 | 28.44     |
| 11/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 991358390L808623N | Jennifer Valdivia<br>jenvaldi@gmail.com                           | 32.60     | -1.63 | 30.97     |
| 11/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 77C16406UY438762T | William Cammarata<br>william.cammarata@montgomerycoun<br>tymd.gov | 68.76     | -2.89 | 65.87     |
| 11/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 4YH81712C46809033 | Leslie Brown<br>lbrown43@hotmail.com                              | 74.09     | -3.08 | 71.01     |
| 11/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 1T2024105M985434N | Jan e Orluck<br>Hithere191@gmail.com                              | 76.50     | -3.16 | 73.34     |
| 11/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8SR005691J351934T | Palomino<br>hello.palomino@yahoo.com                              | 29.98     | -1.54 | 28.44     |
| 11/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 7XP80098L7596151W | Argonaut<br>dsellars@live.com                                     | 68.76     | -2.89 | 65.87     |
| 11/16/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8R681726VY205430A | Argonaut<br>dsellars@live.com                                     | 68.76     | -2.89 | 65.87     |
| 11/16/2023 | General Withdrawal - Bank Account<br>ID: 6HS200285V404102R        |   | -619.11   | 0.00  | -619.11   |
| 11/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 605342066R320841K | Google<br>paypal-account-usd@google.com                           | -13.99    | 0.00  | -13.99    |
| 11/19/2023 | Bank Deposit to PP Account<br>ID: 4EJ427688J111511A               |   | 13.99     | 0.00  | 13.99     |
| 11/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 08J94144V25974810 | Google<br>paypal-account-usd@google.com                           | -1.99     | 0.00  | -1.99     |
| 11/25/2023 | Bank Deposit to PP Account<br>ID: 4JF67568WD379714L               |   | 1.99      | 0.00  | 1.99      |
| 11/27/2023 | General Payment<br>ID: 1TN004793U259754A                          | Jenine Barroga<br>jeninewbarroga@gmail.com                        | -2,000.00 | -4.99 | -2,004.99 |
| 11/27/2023 | Bank Deposit to PP Account<br>ID: 0G738822A0585870W               |   | 2,004.99  | 0.00  | 2,004.99  |



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

1/1/2023 - 12/31/2023

**Transaction History - USD**

| Date       | Description   | Name \ Email                               | Gross     | Fee   | Net       |
|------------|---|--|-----------|-------|-----------|
| 11/28/2023 | General Payment<br>ID: 765918923W0804145                          | Jenine Barroga<br>jeninewbarroga@gmail.com | -2,000.00 | -4.99 | -2,004.99 |
| 11/28/2023 | Bank Deposit to PP Account<br>ID: 0EY60101SA8066317               |  | 2,004.99  | 0.00  | 2,004.99  |
| 12/8/2023  | General Payment<br>ID: 1HG59549E7928844C                          | Jenine Barroga<br>jeninewbarroga@gmail.com | -2,000.00 | -4.99 | -2,004.99 |
| 12/8/2023  | Bank Deposit to PP Account<br>ID: 82787045E1393773C               |  | 2,004.99  | 0.00  | 2,004.99  |
| 12/12/2023 | General Payment<br>ID: 62N81604AC646351V                          | Jenine Barroga<br>jeninewbarroga@gmail.com | -2,000.00 | -4.99 | -2,004.99 |
| 12/12/2023 | Bank Deposit to PP Account<br>ID: 6BD762556W709880A               |  | 2,004.99  | 0.00  | 2,004.99  |
| 12/19/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 6L666111YN5220149 | Google<br>paypal-account-usd@google.com    | -13.99    | 0.00  | -13.99    |
| 12/19/2023 | Bank Deposit to PP Account<br>ID: 8W204859D6361330R               |  | 13.99     | 0.00  | 13.99     |
| 12/25/2023 | PreApproved Payment Bill User<br>Payment<br>ID: 8J9339437S8986908 | Google<br>paypal-account-usd@google.com    | -1.99     | 0.00  | -1.99     |
| 12/25/2023 | Bank Deposit to PP Account<br>ID: 5R991901PG854920W               |  | 1.99      | 0.00  | 1.99      |
| 12/27/2023 | General Payment<br>ID: 8171527951073922X                          | Jenine Barroga<br>jeninewbarroga@gmail.com | -2,000.00 | -4.99 | -2,004.99 |
| 12/27/2023 | Bank Deposit to PP Account<br>ID: 7FU36316V0854991X               |  | 2,004.99  | 0.00  | 2,004.99  |

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).